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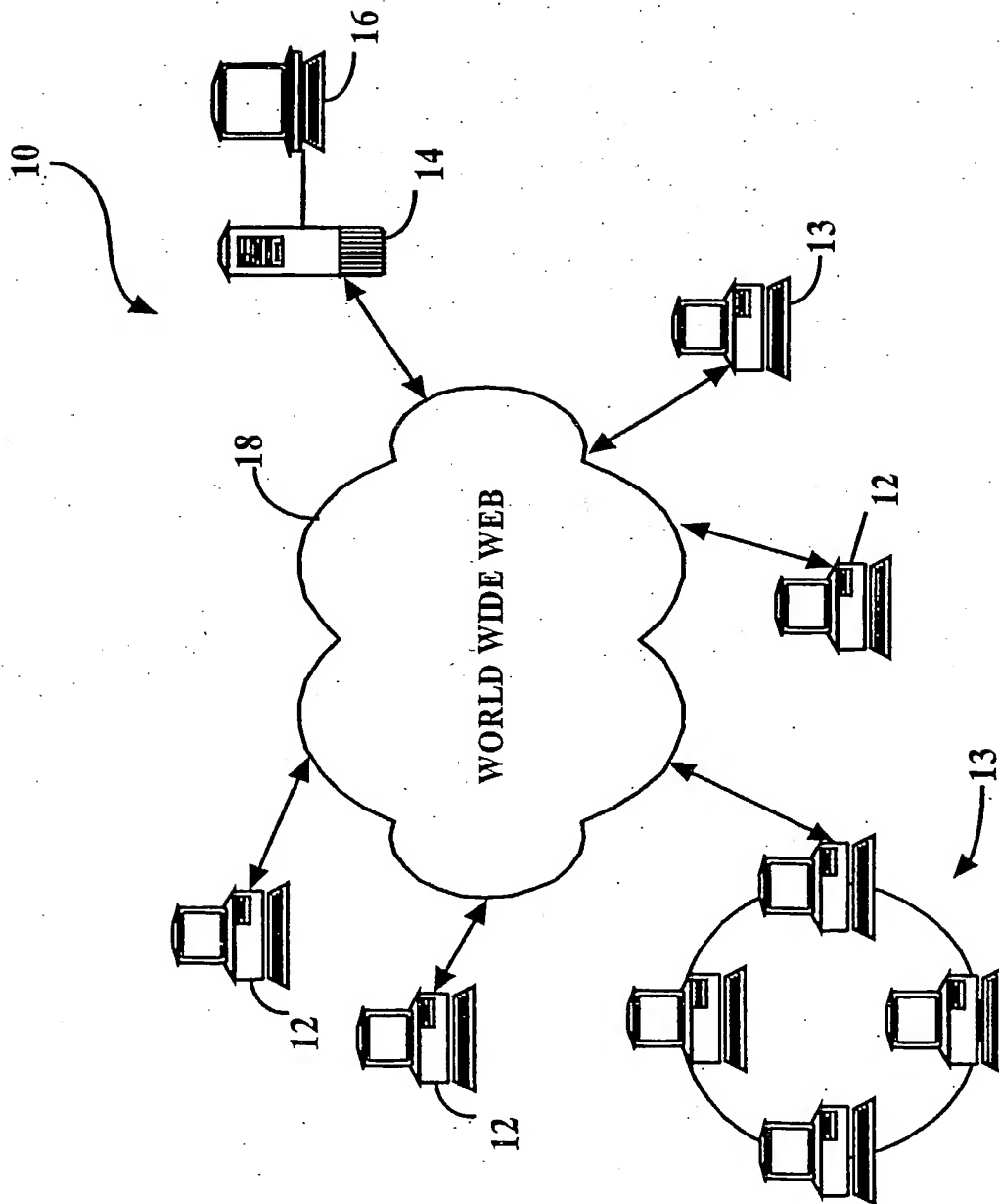


Fig. 1

BEST AVAILABLE COPY

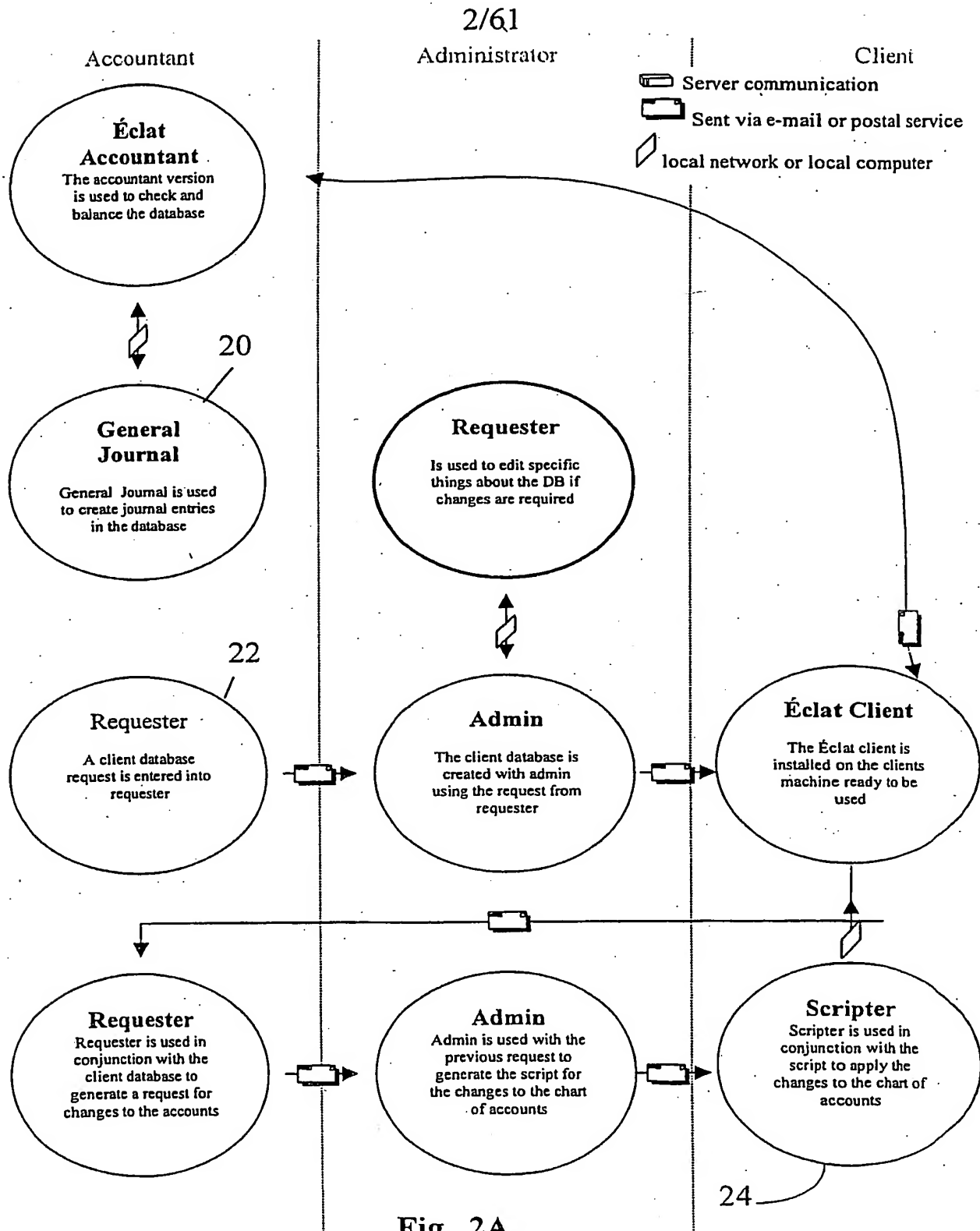


Fig. 2A

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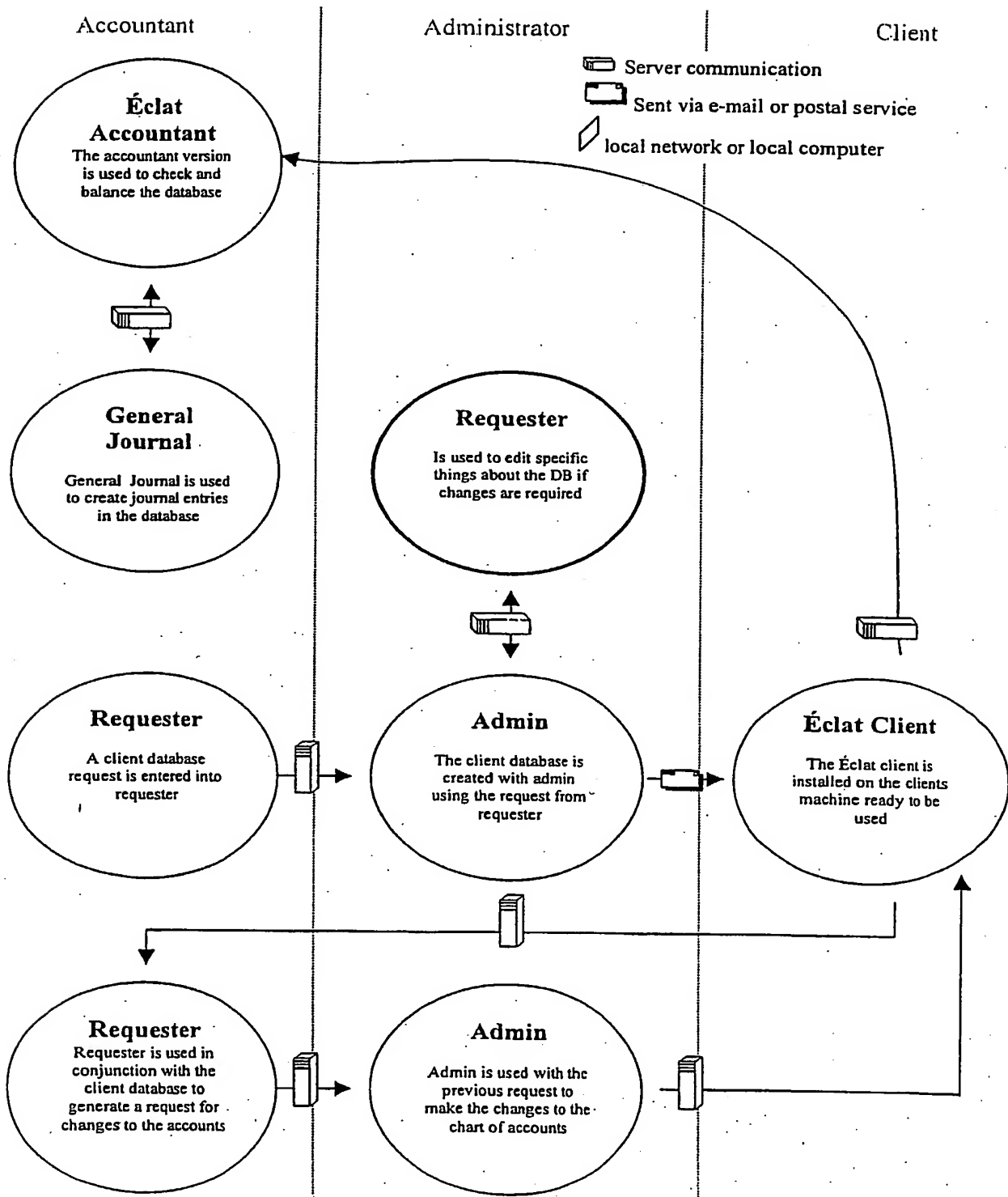


Fig. 2B

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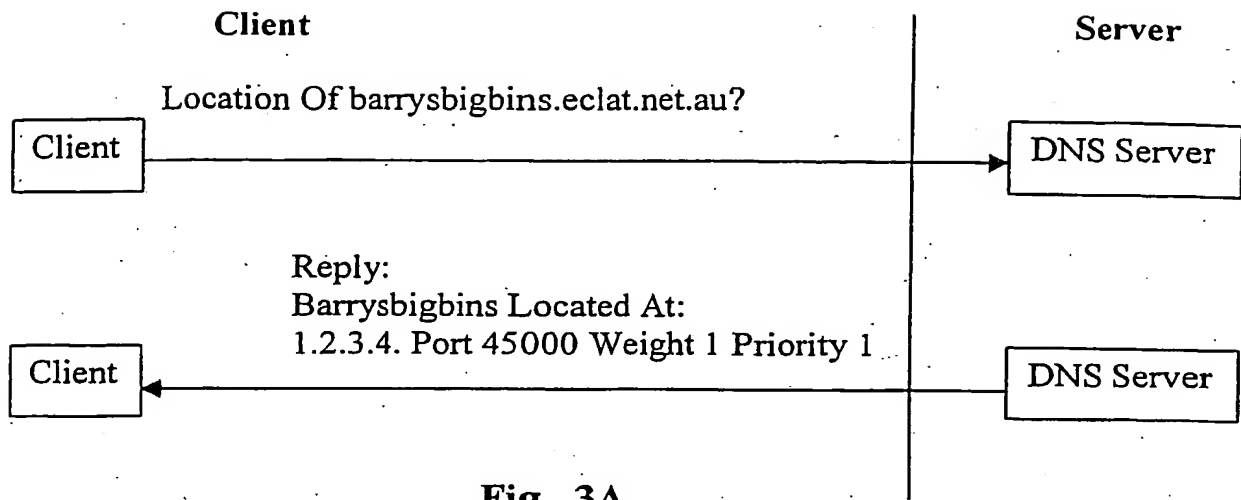
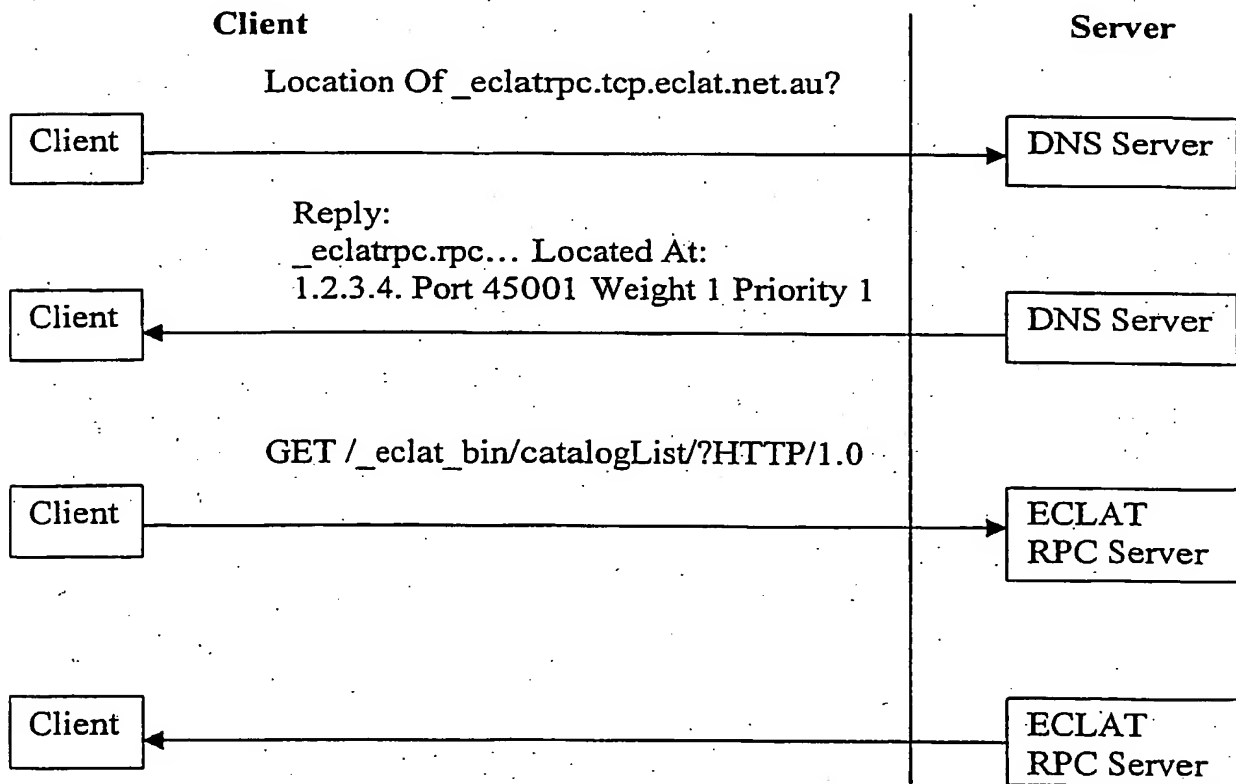


Fig. 3A



Response:
barrysbigbins.eclat.net.au:Barrys Big Bins:12 345 678 987:
testco.eclat.net.au:Test Company:12 345 345 345:

Fig. 3B.

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Payment and Receipt Entry Form

☒ Payment Entry ☐ Receipt Entry

Source of Payment: Bank working account..... [1/2/6001.1000] ☒

Source Branch: Brisbane

Source Department: Administration

Date Received: 01/09/2002 ☒ Name of Payee: Insurer ☒

Type of Payment: Cash ☒ Payment Details: ☒

Link to: Payee Name/Details ☒ Payment Total: \$35.00

Store Payment Transaction ☒

REQUIRED: 0.00
BALANCE: 35.00

Amount	Payment Description	BR	DEP
\$20.00	Insurance general	1	1
\$15.00	Insurance general	1	1

Fig. 4

Script Manager – Add/Delete

Script Manager

☒ Add/Delete ☐ Change Names

Branch	Department	COY	AccountID	AccDescription	DR CR	Post	EOY	Comments	\$GSTSpl
<input type="checkbox"/>	1	1	1100.0000	Sales	CREDIT	NO	ZERO	-	0
<input type="checkbox"/>	1	1	1100.1000	Sale of goods to customers	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.1001	Sales to Australian customers	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.2000	Sale second hand goods	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.2001	Sale of new goods	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.2002	Sale 2nd hand goods costing over \$300	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.2003	Sale 2nd hand goods costing under \$300	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.2004	Sale 2nd hand goods from global pool	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.3000	Sale of goods on consignment	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.3001	Sale of new goods on consignment	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.3002	Sale 2nd hand goods on consignment	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1100.4000	Small food retailer sales	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1150.0000	Export Sales	CREDIT	NO	ZERO	-	0
<input type="checkbox"/>	1	1	1150.1000	Sales to customers overseas	CREDIT	YES	ZERO	-	0
<input type="checkbox"/>	1	1	1150.2000	2nd Hand goods sold overseas	CREDIT	YES	ZERO	-	0

Add Selected to New Accounts Add Selected to Unused Accounts Add Selected to Alter Accounts

Close

Fig. 6E

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Required Questions for the payment of \$20.00

Required Details - Select which applies to this payment

☒ Payment supported by a GST Inclusive Tax Invoice?

☒ Does GST apply to all of the Acquisition?

☒ To pay a FFE 1/7/2000?

☒ Payment for a Taxed Acquisition?

☒ Value of Acquisition less than \$50.00??

☒ Have you or will you request a compliant Tax Invoice?

☒ Has an amount been withheld for failure to obtain ABN?

☒ Has an amount been withheld for failure to obtain ABN?

☒ Confirm Details

☐ Cancel

Payment including Stamp Duty

How much is Stamp Duty: \$5.00

How much is Taxed Acquisition: \$11.00

How much is GST Free: \$4.00

Calculated Total: \$20.00

Status: System Operational with no problems detected!

Fig. 4A

Required Questions for the payment of \$15.00

Required Details - Select which applies to this payment

☒ Payment supported by a GST Inclusive Tax Invoice?

☒ Does GST apply to all of the Acquisition?

☒ To pay a FFE 1/7/2000?

☒ Payment for a Taxed Acquisition?

☒ Value of Acquisition less than \$50.00??

☒ Have you or will you request a compliant Tax Invoice?

☒ Has an amount been withheld for failure to obtain ABN?

☒ Has an amount been withheld for failure to obtain ABN?

☒ Confirm Details

☐ Cancel

Payment including Stamp Duty

How much is Stamp Duty: \$4.00

How much is Taxed Acquisition: \$9.00

How much is GST Free: \$2.00

Calculated Total: \$15.00

Status: System Operational with no problems detected!

Fig. 4B

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The resulting data in the transaction table:

RecordID	PaymentTotal	Branch	Department	PayeeName	PayType	PayPeriod	Payee	PayeeNo	Payement	Bank working account	Locked	AccMethod	Overwrite
40	\$35.00		1	Insurer	Cash		Name/Details	Insurer		Bank working account		0CASH	0
40	\$0.00		0							Bank working account		0CASH	0
40	\$0.00		0	Insurer	Cash		Name/Details	Insurer		Bank working account		0CASH	0
40	\$0.00		0							Bank working account		0CASH	0

BankBR	BankID	Branch	Department	PayeeName	PayType	PayPeriod	Payee	PayeeNo	Payement	Bank working account	Locked	AccMethod	Overwrite
1	2	1	1	01-Sep-02	3PAYMENT	\$20.00	Insurance general		\$11.00	\$4.00		\$5.00	\$1.00
1	2	1	1	01-Sep-02	3PAYMENT	\$1.00	GST Paid		\$0.00	\$0.00		\$0.00	\$0.00
1	2	1	1	01-Sep-02	3PAYMENT	\$15.00	Insurance general		\$9.00	\$2.00		\$4.00	\$0.81
1	2	1	1	01-Sep-02	3PAYMENT	\$0.81	GST Paid		\$0.00	\$0.00		\$0.00	\$0.00

GLAccount	AccountID	AccountHeadID	Outstanding	PlanCode	PrivateUseOnly
\$19.00	2860.7000	2860.0000	Y	E05	0
\$1.00	7025.0002	7025.0000	N	NA	1
\$14.19	2860.7000	2860.0000	Y	E05	0
\$0.81	7025.0002	7025.0000	N	NA	1

Fig. 4C

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(Main Interface)

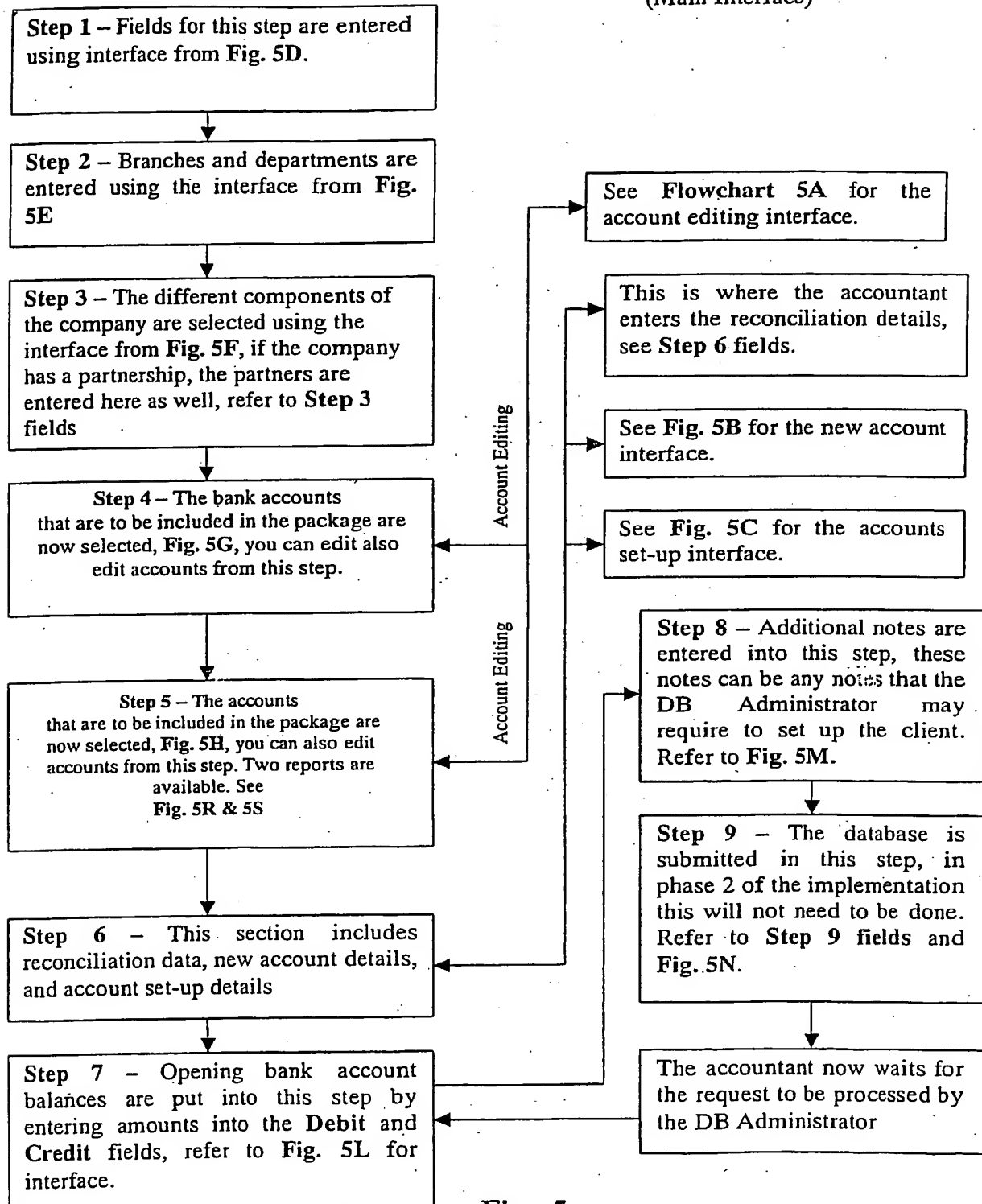


Fig. 5

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(Account Editing Interface)

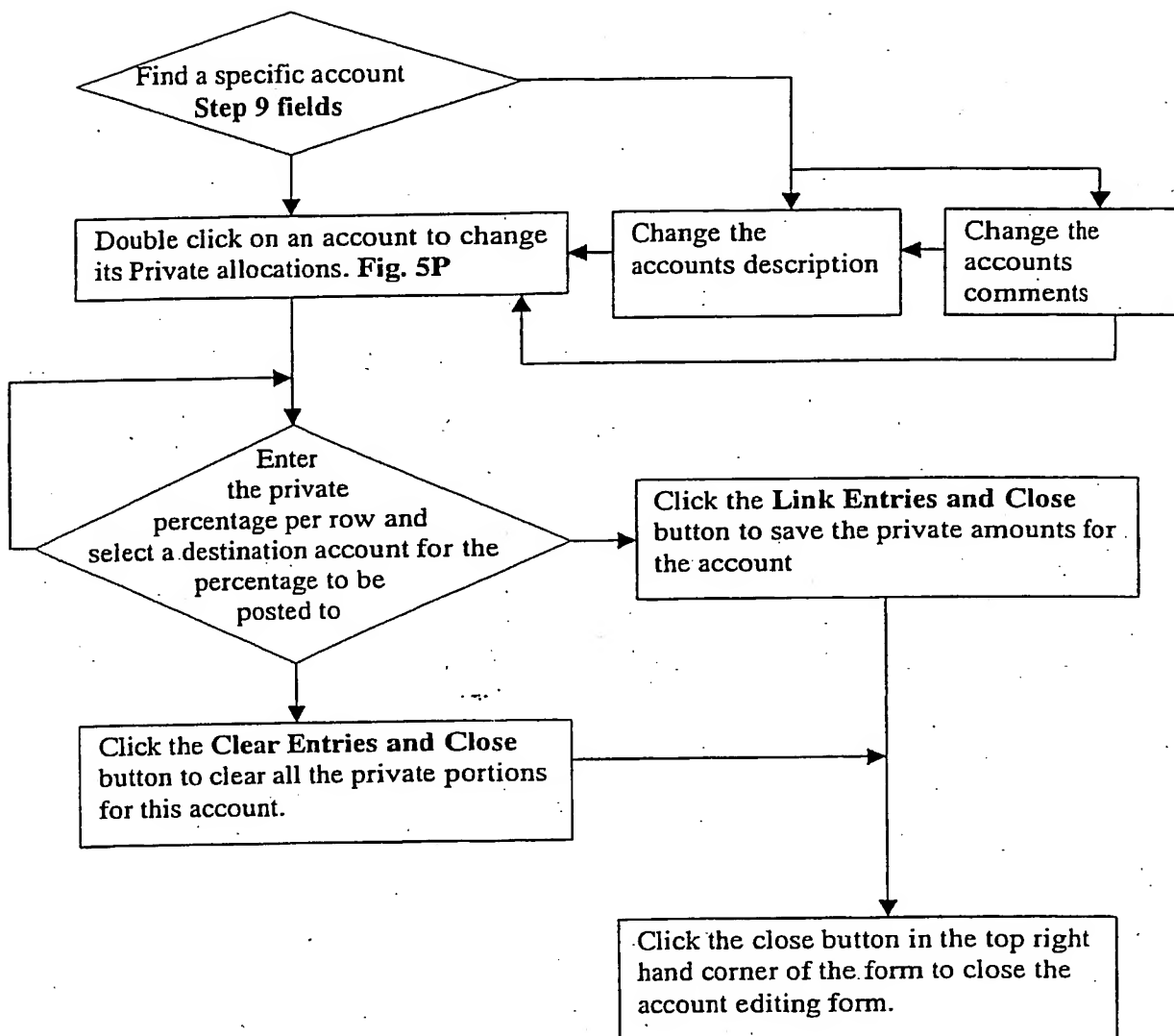


Fig. 5A

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(New Account Interface).

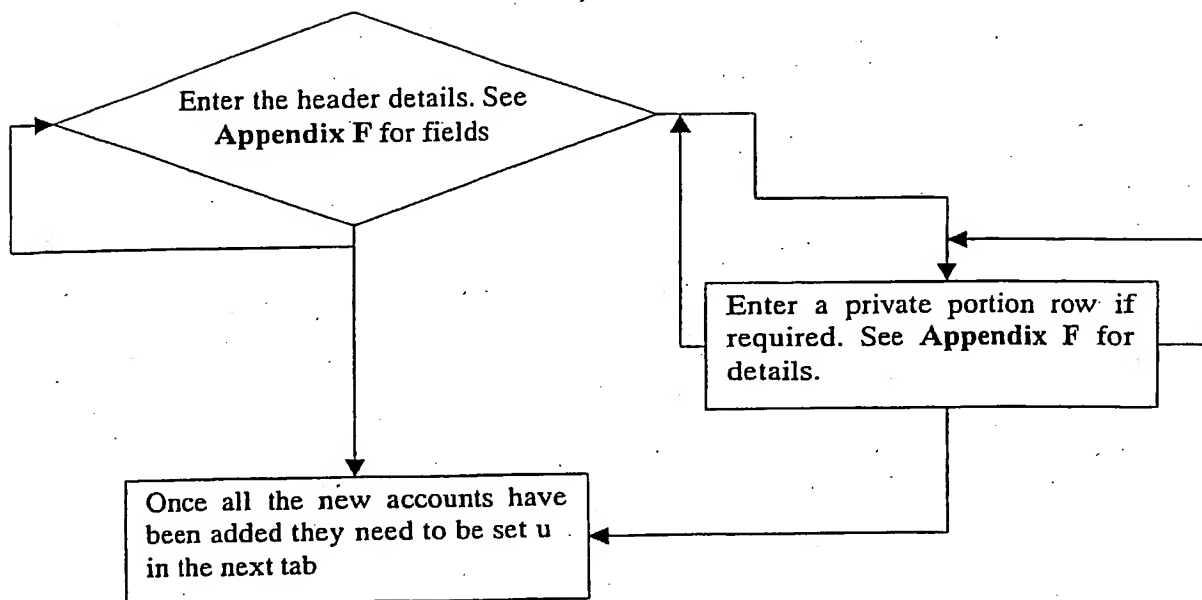


Fig. 5B

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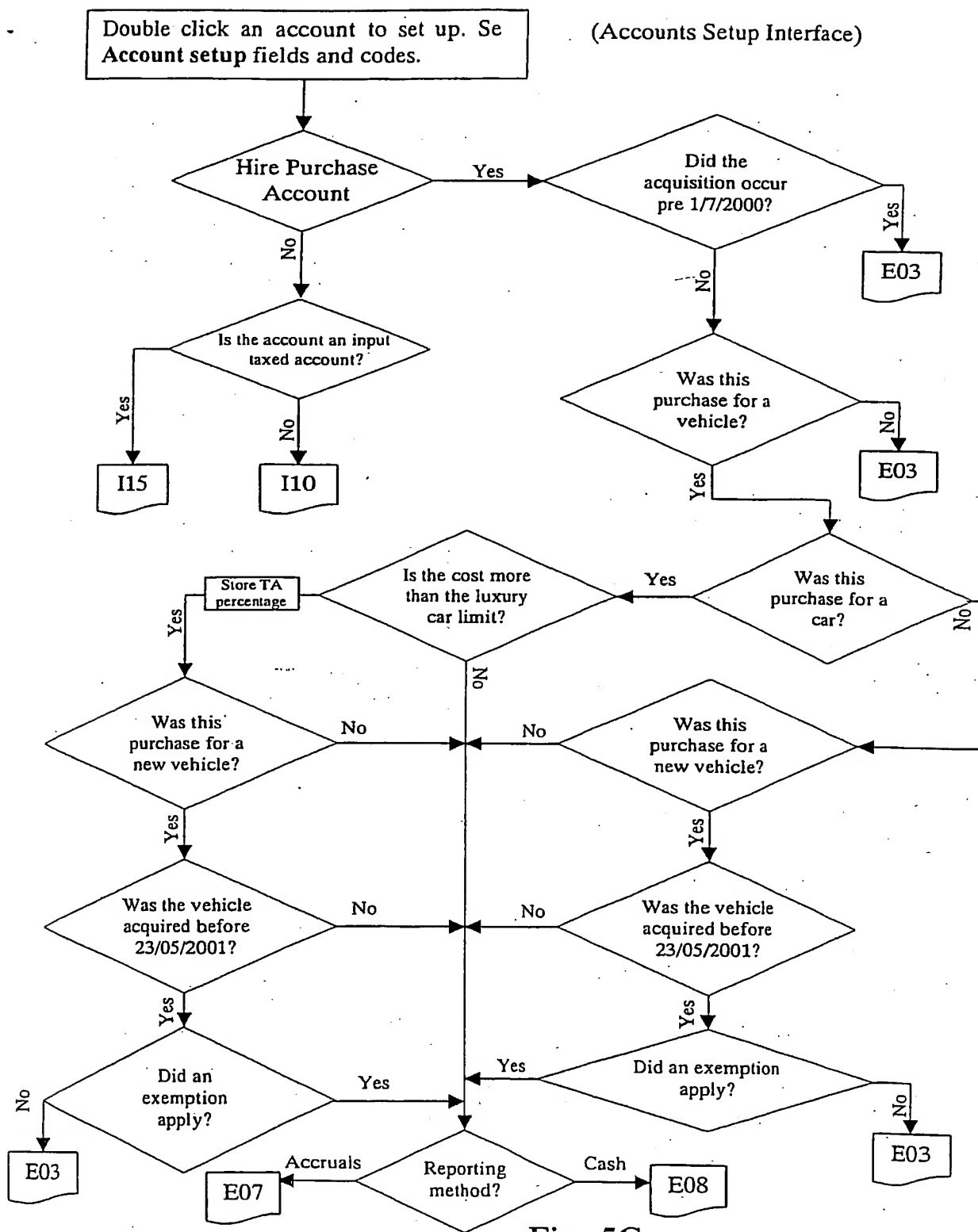


Fig. 5C

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Step 1 (General Information)

Client Package Request

Operations | Help

Bank Accounts (Step #4) | Accounts Selections (Step #5) | Questionnaire (Step #6)
 Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9)
 General Information (Step #1) | Branches & Departments (Step #2) | Client Entry (Step #3)

General Client Information

Client's Full Name: Joe Blogg
 Client's Trading Name: Joe's Candy Shop
 Client Address: 30 Chocolate Lane BRISBANE Q 4000
 Client Email Address: joeblogge@lolly.com.au
 Client Phone Number: (00) 0000-0000
 ABN: 00-000 000 000
 Reporting Method: Cash
 Client Type: Multi Users
 Year: 2002 - 2003

BAS Variables

Company/VAT/Deferred Value: 0.00
 PAYG Commission Rate: 0.00
 Fringe Benefits Insurance Value: 0.00
 GST Free Rate: 0.00 (eg. Small Retailers)

Required Modules to Include with Dispatch Package

☒ Cash/Bank/Bills System ☐ Assets ☐ Point of Sale
☐ Accounts ☐ Budgets ☐ Provisions
☐ Accounts Receivable ☐ Manufacturing Process ☐ Payroll/Personnel System

Everything Operational Standing By

Fig. 5D

Step 2 (Branches & Departments)

Client Package Request

Operations | Help

Bank Accounts (Step #4) | Accounts Selections (Step #5) | Questionnaire (Step #6)
 Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9)
 General Information (Step #1) | Branches & Departments (Step #2) | Client Entry (Step #3)

Branches

ID	Description
1	Brisbane
2	Caloundra

Departments

ID	Description
1	Sales
2	Administration

Everything Operational Standing By

Fig. 5E

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Step 3 (Client Entity)

Client Package Request

Operations: Main

Bank Accounts (Step #4) | Accounts Selection (Step #5) | Questionnaire (Step #6) | Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9) | General Information (Step #1) | Branches & Departments (Step #2) | Client Entity (Step #3)

Entity Details

- ☐ Club or Association
- ☐ Company
- ☐ Consolidation Adjustment
- ☐ Manufacturing Account
- ☐ Partnership
- ☒ Sole Trader
- ☒ Superannuation Fund
- ☒ Trading Account
- ☐ Trust Discretionary
- ☐ Trust Unit

Generate User Chart of Accounts

Everything Operational Standing By

Fig. 5F

Step 4 (Bank Accounts)

Client Package Request

Operations: Main

Bank Accounts (Step #4) | Accounts Selection (Step #5) | Questionnaire (Step #6) | Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9) | General Information (Step #1) | Branches & Departments (Step #2) | Client Entity (Step #3)

Bank Account Selection List

BR	DEP	Account ID	Description
<input checked="" type="checkbox"/>	1	6001.1000	Bank working account
<input checked="" type="checkbox"/>	1	6001.1000	Bank working account
<input type="checkbox"/>	2	6001.1000	Bank working account
<input type="checkbox"/>	1	6001.1100	Bank savings account
<input checked="" type="checkbox"/>	1	6001.1100	Bank savings account
<input type="checkbox"/>	2	6001.1100	Bank savings account
<input type="checkbox"/>	1	6001.1200	Bank account # three
<input type="checkbox"/>	1	6001.1200	Bank account # three
<input type="checkbox"/>	2	6001.1200	Bank account # three
<input type="checkbox"/>	1	6001.1300	Bank account # four
<input type="checkbox"/>	2	6001.1300	Bank account # four
<input type="checkbox"/>	1	6001.1300	Bank account # four
<input type="checkbox"/>	1	6001.1400	Bank account # five
<input type="checkbox"/>	1	6001.1400	Bank account # five
<input type="checkbox"/>	2	6001.1400	Bank account # five
<input type="checkbox"/>	1	6001.1500	Bank account # six
<input type="checkbox"/>	2	6001.1500	Bank account # six

Rename Accounts / Edit Account Details

Everything Operational Standing By

Fig. 5G

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Step 5 (Account Selection)

BR	DEP	Account ID	Description
<input type="checkbox"/>	1	1100.1000	Sale of goods to customers
<input type="checkbox"/>	2	1100.1000	Sale of goods to customers
<input type="checkbox"/>	1	1100.1000	Sale of goods to customers
<input checked="" type="checkbox"/>	1	1100.1001	Sales to Australian customers
<input checked="" type="checkbox"/>	2	1100.1001	Sales to Australian customers
<input type="checkbox"/>	1	1100.1001	Sales to Australian customers
<input type="checkbox"/>	1	1100.2000	Sale second hand goods
<input type="checkbox"/>	2	1100.2000	Sale second hand goods
<input type="checkbox"/>	1	1100.2000	Sale second hand goods
<input type="checkbox"/>	1	1100.2001	Sale of new goods
<input type="checkbox"/>	1	1100.2001	Sale of new goods
<input type="checkbox"/>	2	1100.2001	Sale of new goods
<input type="checkbox"/>	2	1100.2002	Sale 2nd hand goods costing over \$300
<input type="checkbox"/>	1	1100.2002	Sale 2nd hand goods costing over \$300
<input type="checkbox"/>	1	1100.2002	Sale 2nd hand goods costing over \$300
<input type="checkbox"/>	1	1100.2003	Sale 2nd hand goods costing under \$300
<input type="checkbox"/>	2	1100.2003	Sale 2nd hand goods costing under \$300

Fig. 5H

Step 6 (Questionnaire – Reconciliation Details)

Account	Description	Amount
Bank working account..... [1/2/6001.1000]	Bank Statement	
Bank working account..... [1/2/6001.1000]	Outstanding Cheque	
Bank working account..... [1/2/6001.1000]	Outstanding Deposit	

Fig. 5I

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Step 6 (Questionnaire – New Account Details)

Client Package Request

Operations | Help

Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9)

General Information (Step #1) | Branches & Departments (Step #2) | Client Entry (Step #3)

Bank Accounts (Step #4) | Account Selections (Step #5) | Questionnaire (Step #6)

Reconciliation Details | New Account Details | Accounts Setup

Type: P&L Expense | Name: Taxi fare | Header/Account: Travel Expense

Private Percentage:

Description	Percentage	Destination Account

Everything Operational Standing By

Fig. 5J

Step 6 (Questionnaire – Account Setup)

Client Package Request

Operations | Help

Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9)

General Information (Step #1) | Branches & Departments (Step #2) | Client Entry (Step #3)

Bank Accounts (Step #4) | Account Selections (Step #5) | Questionnaire (Step #6)

Reconciliation Details | New Account Details | Accounts Setup

Setup	Branch	Department	Account ID	Description	Account Type
Y	1	1	2310.1000	Rent predominant LTCA	Predominately Input Taxed
Y	1	2	7600.2000	ESANDA HP \$	Hire Purchase

Everything Operational Standing By

Fig. 5K

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Step 7 (Opening Balances)

Client Package Request

Operations Help

General Information (Step #1) | Branches & Departments (Step #2) | Client Entry (Step #3)
 Bank Accounts (Step #4) | Accounts Selections (Step #5) | Questionnaire (Step #6)
 Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9)

BRI	DEPT	ID	Account Description	DRY Total	CRT Total
1	2	6001.1000	Bank working account	\$200.00	\$0.00
1	2	6001.1100	Bank savings account	\$268.59	\$0.00
1	2	6005.1000	Income NOT banked	\$0.00	\$0.00
2	1	6005.2000	Payments from income NOT banked	\$0.00	\$0.00
1	2	6005.9000	Unlisted source	\$0.00	\$0.00
1	1	6300.2000	GST Prepaid	\$0.00	\$0.00
1	2	6300.2000	GST Prepaid	\$0.00	\$0.00
2	1	6300.2000	GST Prepaid	\$0.00	\$0.00
2	1	6300.2001	GST Prepaid via Accruals	\$0.00	\$0.00
1	1	6300.2001	GST Prepaid via Accruals	\$0.00	\$0.00
1	2	6300.2001	GST Prepaid via Accruals	\$0.00	\$0.00
2	1	6380.0001	Inventory Opening Balance	\$0.00	\$0.00
1	1	6380.0001	Inventory Opening Balance	\$0.00	\$0.00
1	2	6440.1000	Transfer of funds to other sources	\$0.00	\$0.00
1	1	6440.1000	Transfer of funds to other sources	\$0.00	\$0.00
2	1	6440.1000	Transfer of funds to other sources	\$0.00	\$0.00
1	1	6440.2000	Transfer funds from other sources	\$0.00	\$0.00

New Account Debits: \$0.00 | New Account Credits: \$0.00
 Debit Balance: \$468.59 | Credit Balance: \$468.59
 Total Balance: \$0.00

Everything Operational: Standing By

Fig. 5L

Step 8 (Additional Notes)

Client Package Request

Operations Help

General Information (Step #1) | Branches & Departments (Step #2) | Client Entry (Step #3)
 Bank Accounts (Step #4) | Accounts Selections (Step #5) | Questionnaire (Step #6)
 Opening Balances (Step #7) | Additional Notes (Step #8) | Submission (Step #9)

Notes

1) Sales are always subject to GST
 2) Business began operation in December 2002

Everything Operational: Standing By

Fig. 5M

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Step 9 (Submission)

Fig. 5N

Account Editing Interface

Branch	Department	Account ID	Acc Description	Private %	Comments
2	1	1100.2000	Sale second hand goods	0	-
1	1	1100.2001	Sale of new goods	0	-
1	2	1100.2001	Sale of new goods	0	-
2	1	1100.2001	Sale of new goods	0	-
1	1	1100.2002	Sale 2nd hand goods costing over \$300	0	-
1	2	1100.2002	Sale 2nd hand goods costing over \$300	0	-
2	1	1100.2002	Sale 2nd hand goods costing over \$300	0	-
1	1	1100.2003	Sale 2nd hand goods costing under \$300	0	-
1	2	1100.2003	Sale 2nd hand goods costing under \$300	0	-
2	1	1100.2003	Sale 2nd hand goods costing under \$300	0	-
1	1	1100.2004	Sale 2nd hand goods from global pool	0	-
1	2	1100.2004	Sale 2nd hand goods from global pool	0	-
2	1	1100.2004	Sale 2nd hand goods from global pool	0	-
1	1	1100.3000	Sale of goods on consignment	0	-

Fig. 5O

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Private Split Portions

Private Split Portions for Fuel Pte vehicle # (1/2/8004.1000)

Portion Details

Share: Desch Account

80 Drawings for private use..... [1/2/8004.6000]

Total Portion on percentage: 80.00 %

Link Entries to Account Clear Split and Close

Fig. 5P

Accounts Setup Form

Select Account Details

☒ Hire Purchase Vehicle Purchase Account

☐ Did this acquisition occur prior 1/1/2000?

☐ Was this purchase for a vehicle?

☐ Was this purchase for a car?

Cost of the Car: 0.00

Car Limit: 57009.00

☐ Was this purchase of a new motor vehicle?

☐ Was the vehicle acquired before 1/1/2000?

☐ Did depreciation apply?

☒ Was this account input raised?

OK Cancel

Select Account Details

☒ Hire Purchase Vehicle Purchase Account

☐ Did this acquisition occur prior 1/1/2000?

☐ Was this purchase for a vehicle?

☐ Was this purchase for a car?

Cost of the Car: 0.00

Car Limit: 57009.00

☐ Was this purchase of a new motor vehicle?

☐ Was the vehicle acquired before 1/1/2000?

☐ Did depreciation apply?

☐ Was this account input raised?

OK Cancel

NON Hire Purchase

Hire Purchase

Fig. 5Q

Available Accounts Report

Available Accounts [Headers only]

Project: Joe Blogg

Account ID	Account Name
1100.0000	Sales
1150.0000	Export Sales
1200.0000	Sales - Livestock
1300.0000	Sales - Produce
1510.0000	Opening Stock - Goods for Sale
1520.0000	Opening Stock - Livestock
1530.0000	Opening Stock - Produce
1540.0000	Opening Stock Trading Shares
1620.0000	Trading Purchases
1630.0000	Packaging and Wrapping
1650.0000	Cost of Goods Sold

Fig. 5R

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Selected Accounts Report

Selected Accounts

Project: Joe Blogg

Account ID	Branch	Dep	Private X	Account Name	Type
1100.1001	1	1	0.00X	Sales to Australian customers	General
1100.1001	2	1	0.00X	Sales to Australian customers	General
1510.1000	1	1	0.00X	Goods held for sale at start of period	Not Available To Client
1510.1000	2	1	0.00X	Goods held for sale at start of period	Not Available To Client
1620.1000	1	1	0.00X	Goods purchased for sale	General
1620.1000	2	1	0.00X	Goods purchased for sale	General
1620.2005	1	1	0.00X	GST on 2nd hand goods sold	Not Available To Client
1620.2005	1	2	0.00X	GST on 2nd hand goods sold	Not Available To Client
1620.2005	2	1	0.00X	GST on 2nd hand goods sold	Not Available To Client
1910.1000	1	1	0.00X	Goods held for sale at close of period	Not Available To Client
1910.1000	2	1	0.00X	Goods held for sale at close of period	Not Available To Client
2185.1000	2	1	0.00X	Interest received from Working Account	GST Free Supply
2185.1001	2	1	0.00X	Interest received from Savings Account	GST Free Supply
2310.1000	1	1	0.00X	Rent predominant LTCA	Predominant LTCA (Input T
2510.1000	1	2	0.00X	Fees paid to accountant	General
2520.2000	1	2	0.00X	Yellow pages (gst on invoice)	GST Paid Up Front
2555.1000	1	2	0.00X	Bank charges (No GST)	GST Free Acquisition
2555.2000	1	2	0.00X	Bank debits. tax	Non Reportable Expense
2555.3000	1	2	0.00X	Bank fee (With GST)	Always Taxed Acquisition
2650.2000	1	1	0.00X	Voluntary agreement	Voluntary Agreement Payme
2675.2000	1	2	0.00X	Depreciation plant & equipment	Not Available To Client
2725.1000	1	1	0.00X	Electricity business	General
2725.1000	2	1	0.00X	Electricity business	General
2745.2000	1	2	0.00X	Government fees	General
2860.7000	1	1	0.00X	Insurance general	Includes Stamp Duty
2860.7000	2	1	0.00X	Insurance general	Includes Stamp Duty

Fig. 5S

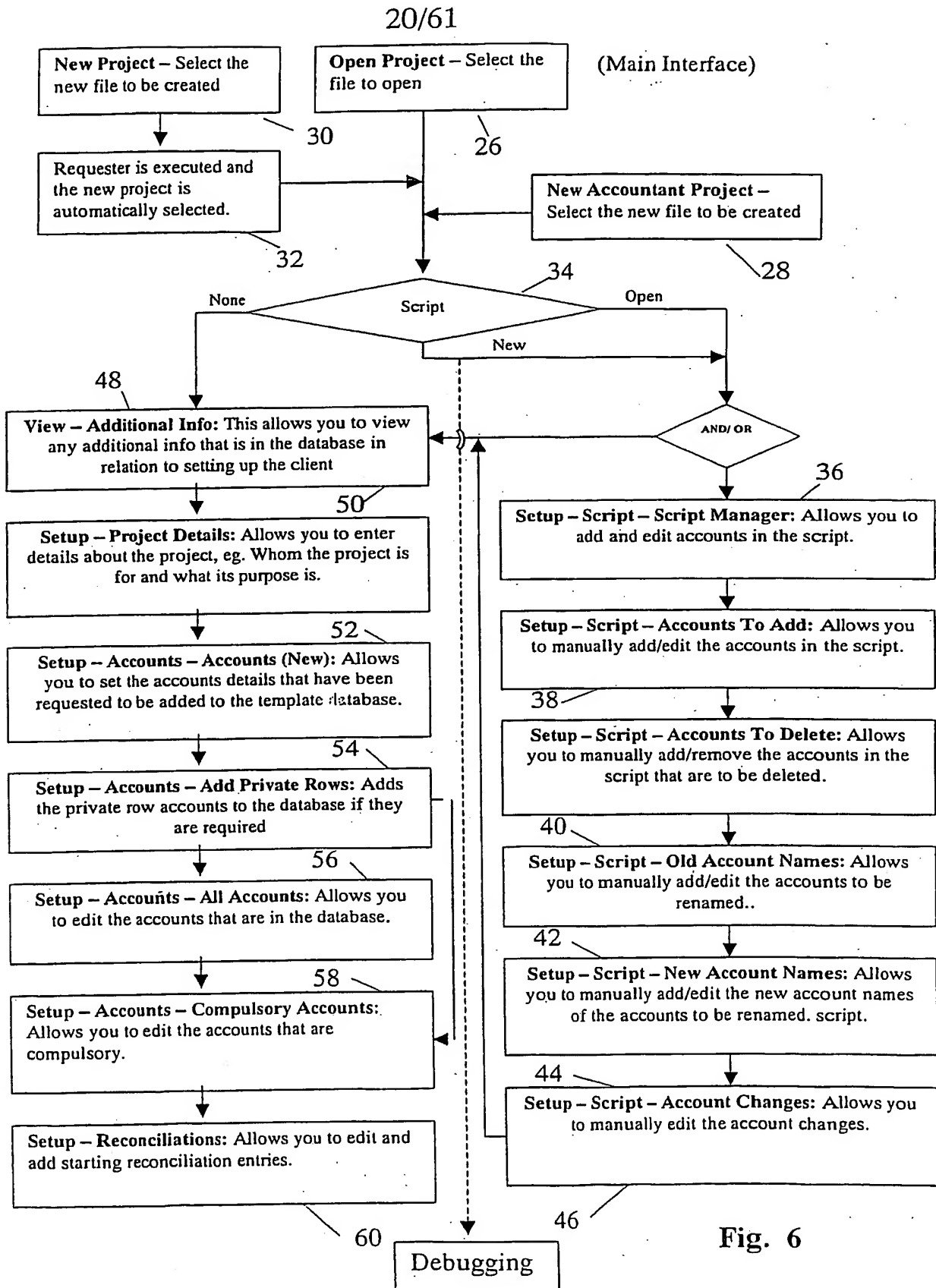


Fig. 6

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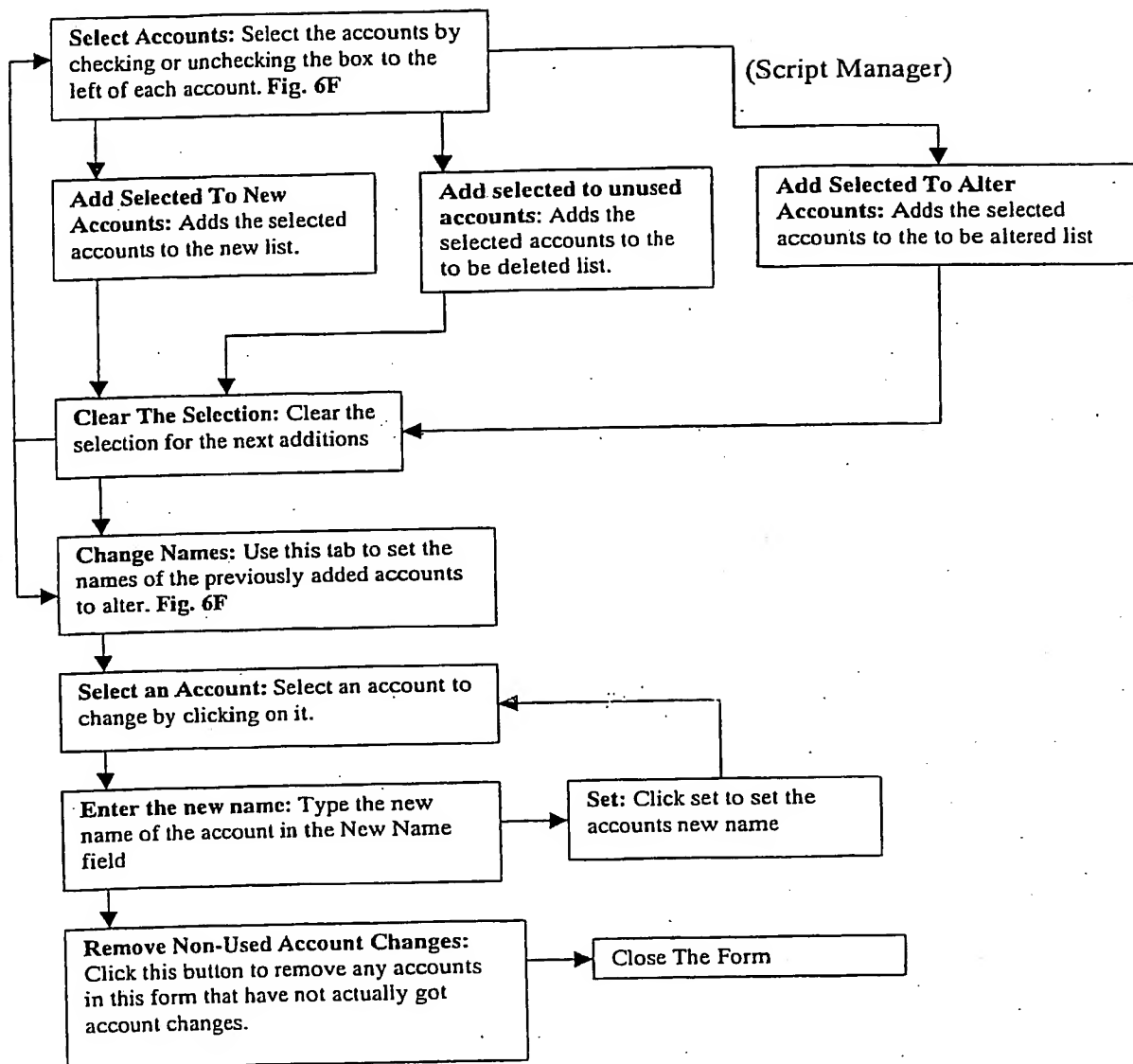


Fig. 6A

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Setup - Project Details

Project Details (Left Window):

- Username: Joe's Candy Shop
- Company: [Empty]
- Phone: (00) 0000-0000
- Serial Number: 4300031027629793
- Email: joeblogg@billy.com.au
- Company Detail:
 - Company Name: Joe Blogg
 - Trading Name: Joe's Candy Shop
 - Address: 30 Chocolate Lane BRISBANE Q 4000
 - ABN: 00 000 000 000
 - GST Period: 10.00%
 - Residency Rate: 05.50%
 - Account Version: [Empty]
 - Template Version: [Empty]
 - Initials: [Empty]

Project Details (Right Window):

- Email: pmgroup@bigpond.net.au
- Trading Name: PN Murray Accountants
- Phone: (07) 5495 2911
- Server Host Name: [Empty]
- IP Address: 0_0_0_0
- Server Login Name: [Empty]
- Server Login Pass: [Empty]
- Server Port: 0
- Server Version: [Empty]
- Update Obs: [Empty]

Fig. 6B

Tools - Check Database

Check Database	
Check Name	Status
Partnership Rows	Not Tested.
Partnerships	Not Tested.
Private Allocations	Success.
Source Account	Success.
Ledger Balances	Failed.
Open Status	Success.
Header Accounts	Success.
Hire Purchase Account Codes	Success.
Companies Table	Success.
Duplicate Names	Success.
Invalid Account Numbers	Success.

Fig. 6C

View - Additional Info

Additional Info

Notes

- 1) Sales are always subject to GST
- 2) Business began operation in December 2002

Fig. 6D

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Script Manager - Change Names

The screenshot shows a window titled "Script Manager". It contains a table with the following columns: Branch, Department, COY, Account, Direction, PACE, Credit, Debit, YES, NO, Comments, EGSI, SP, Group, ID, and SPS. The first row of data is: 1, 1, 1, 1100.1001, 0000.0000, Sales to Australian customers, CREDIT, YES, ZERO, 0, 8, 0. Below the table is a "New Name" field containing the text "Sales to customers". To the right of this field are two buttons: "OK" and "Remove Non-Used Account Changes".

Branch	Department	COY	Account	Direction	PACE	Credit	Debit	YES	NO	Comments	EGSI	SP	Group	ID	SPS
1	1	1	1100.1001	0000.0000	Sales to Australian customers	CREDIT	YES	ZERO	0	8	0				

New Name: Sales to customers

OK Remove Non-Used Account Changes

Fig. 6F

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(Main Interface)

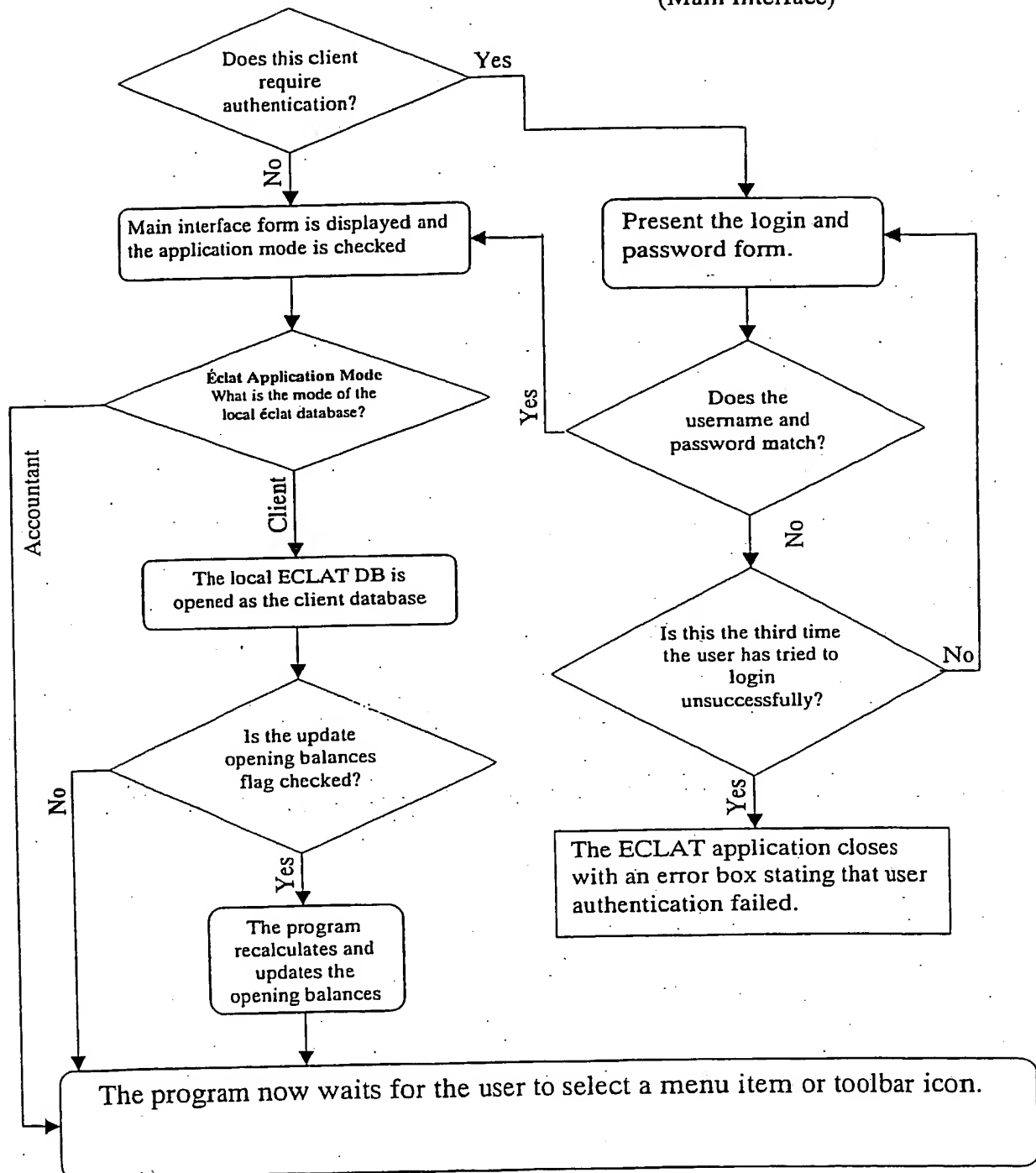


Fig. 7A

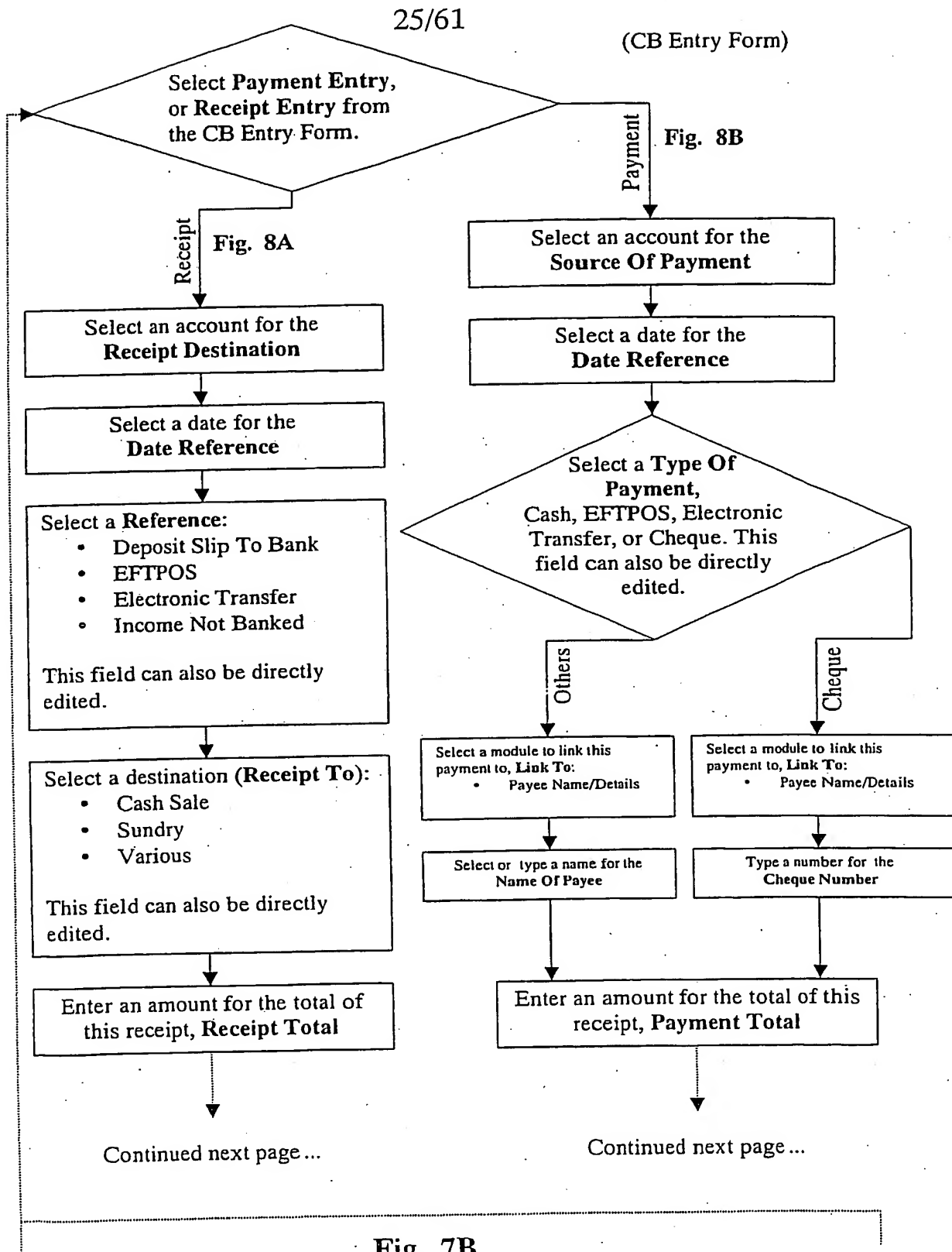


Fig. 7B

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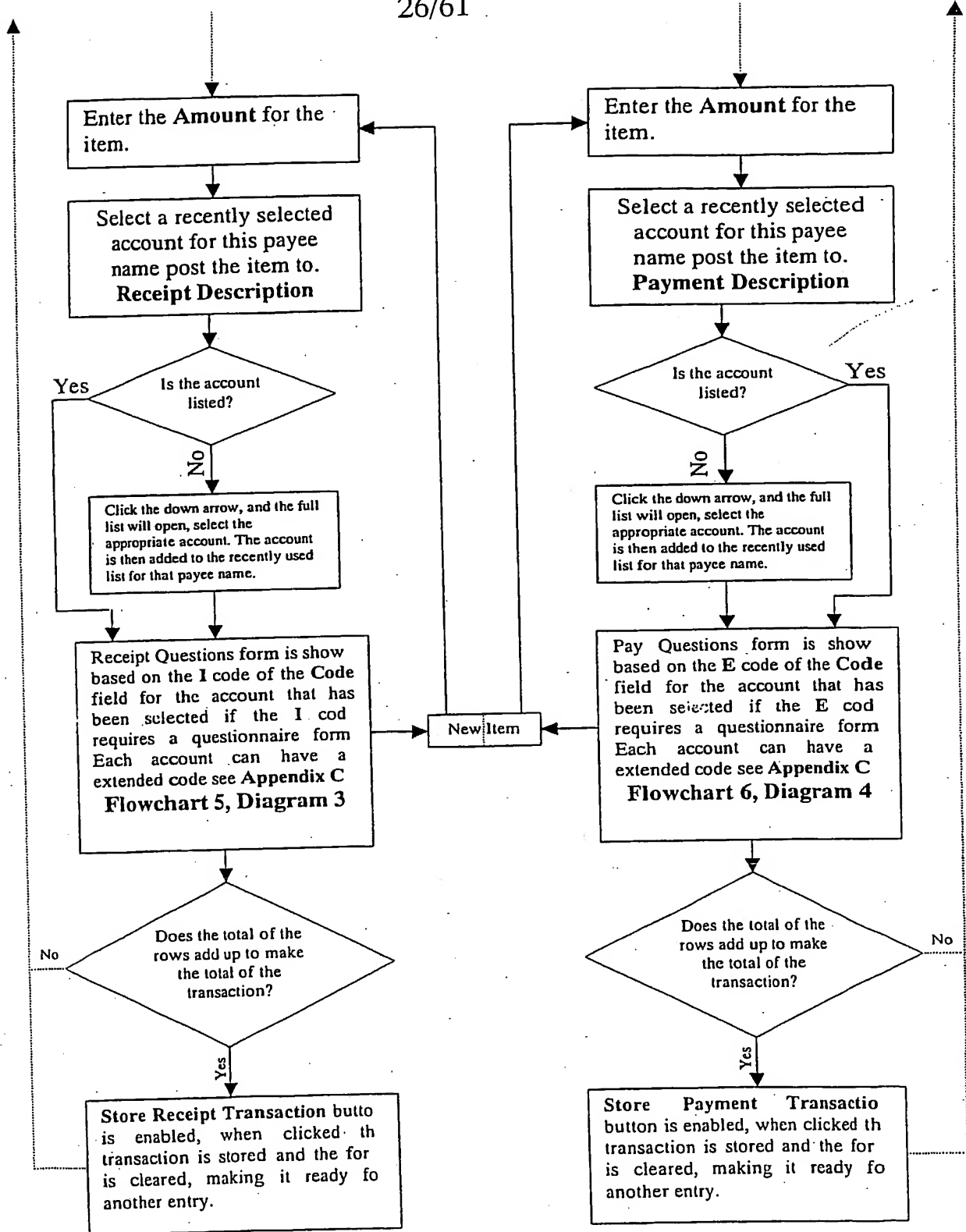


Fig. 7B (cont.)

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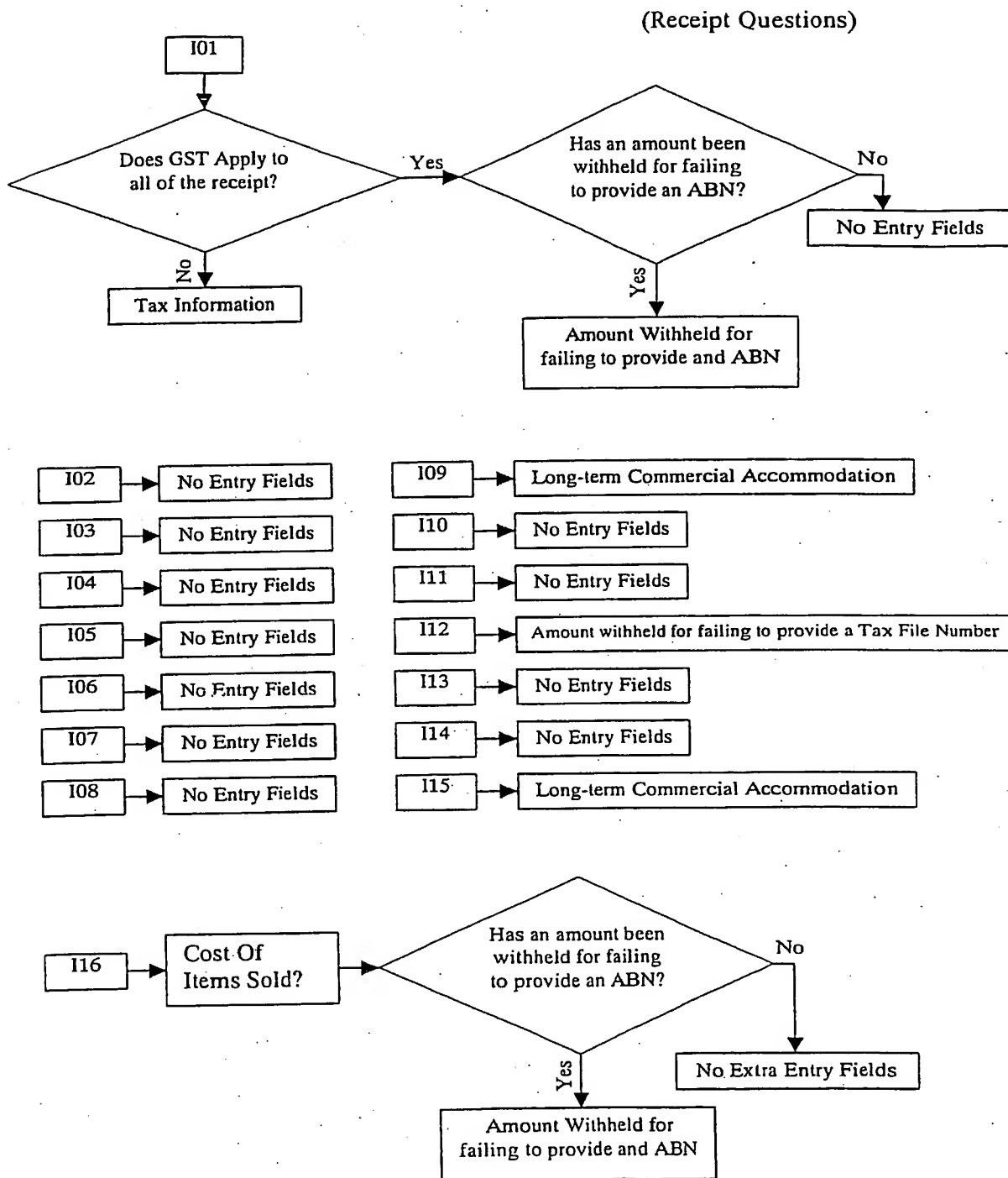


Fig. 7C

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(Pay Questions)

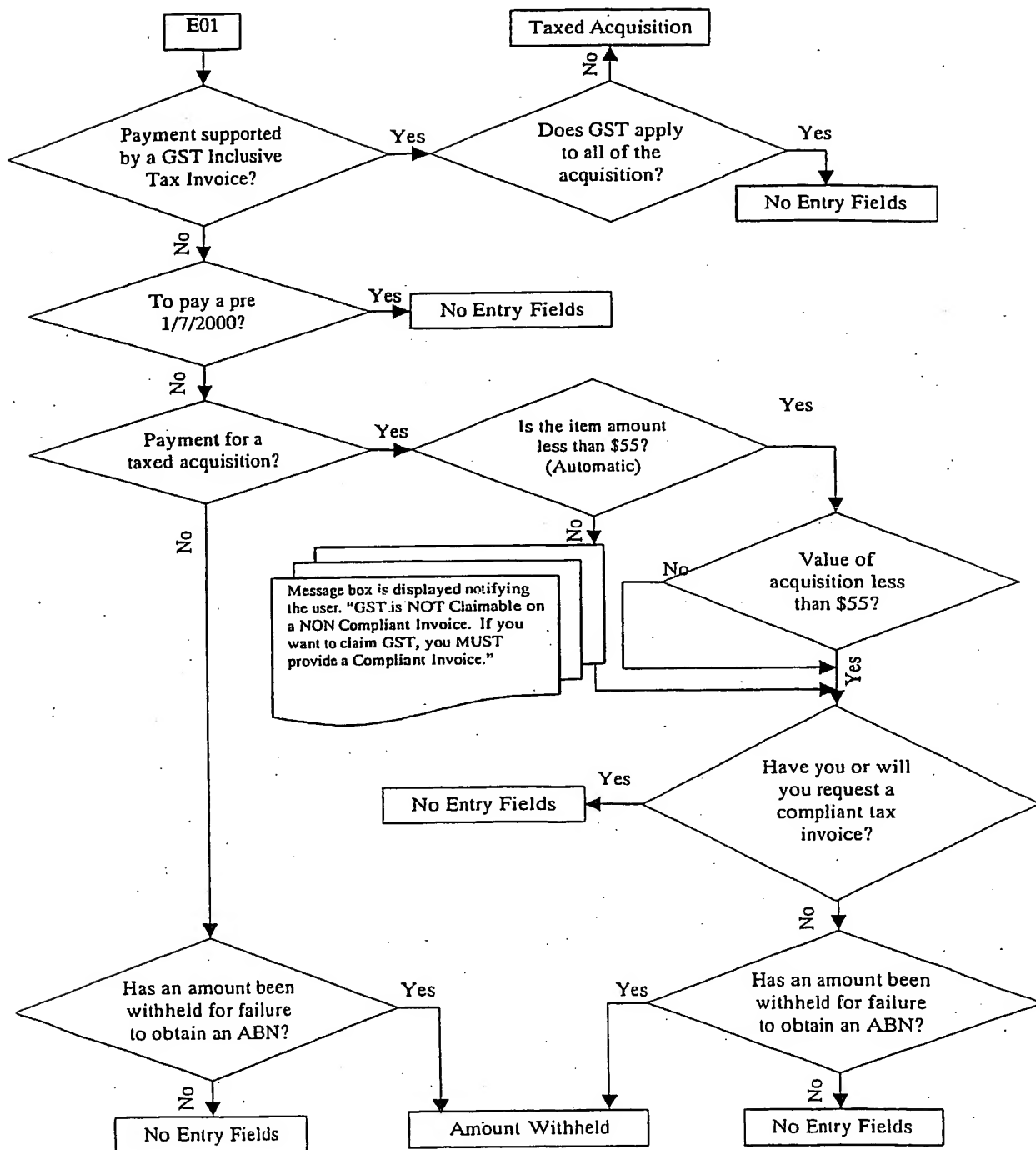


Fig. 7D

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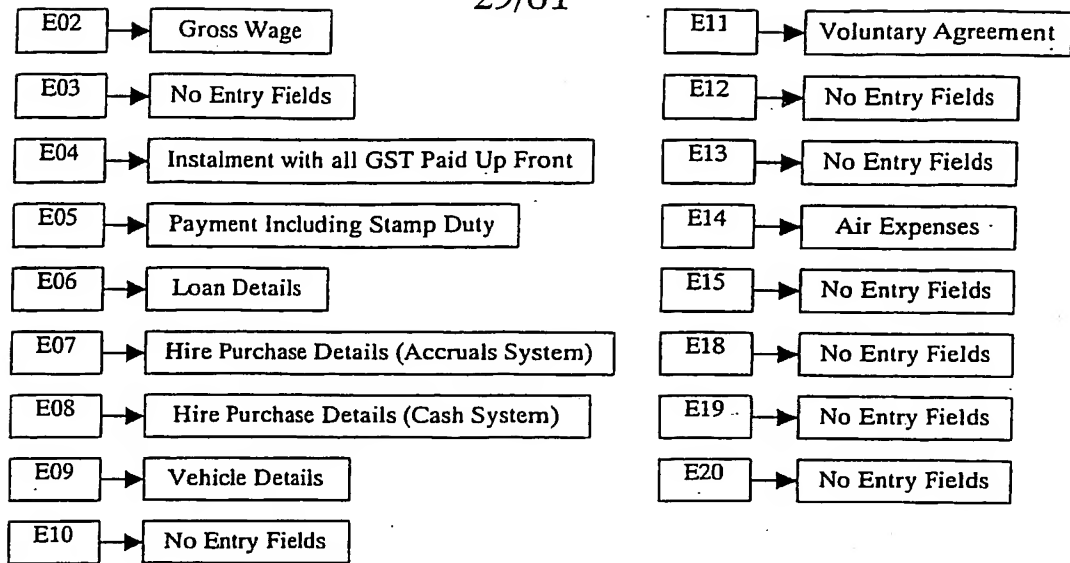


Fig. 7D (cont.)

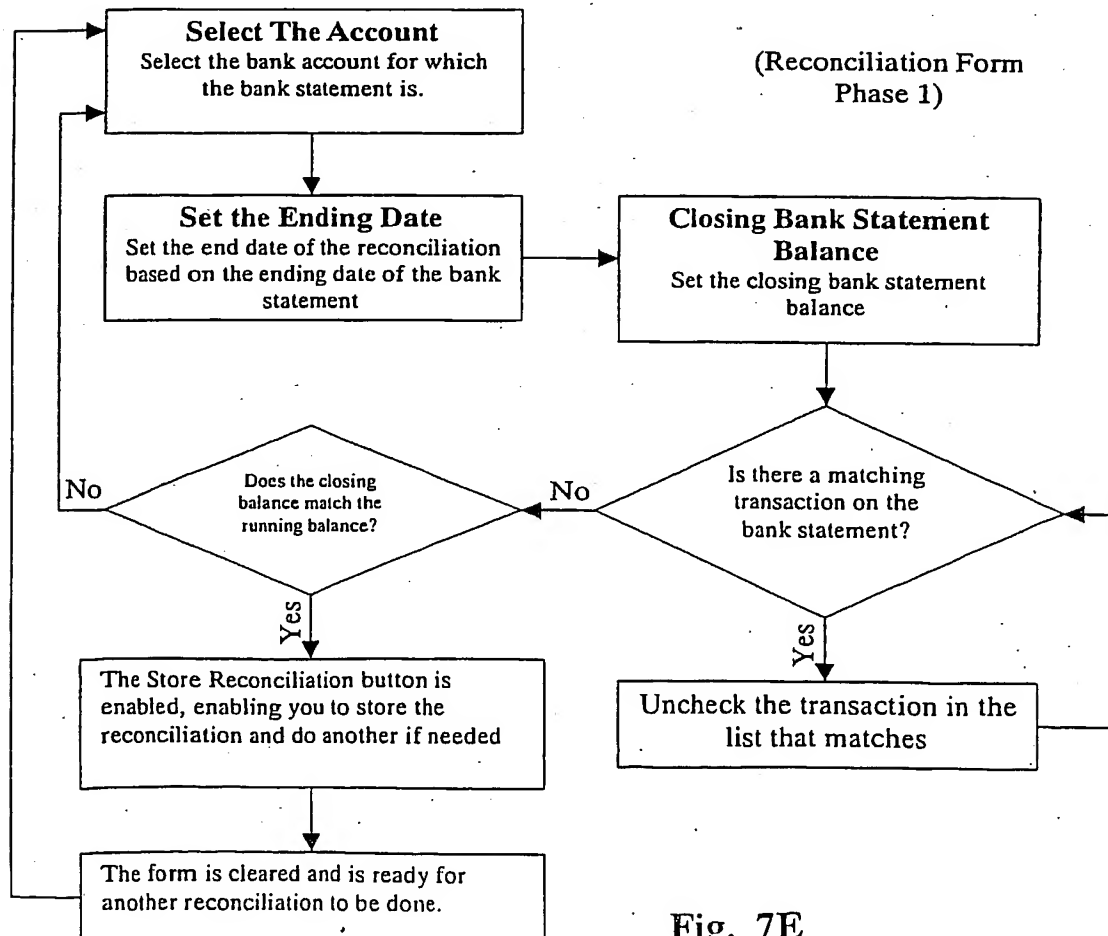


Fig. 7E

30/61

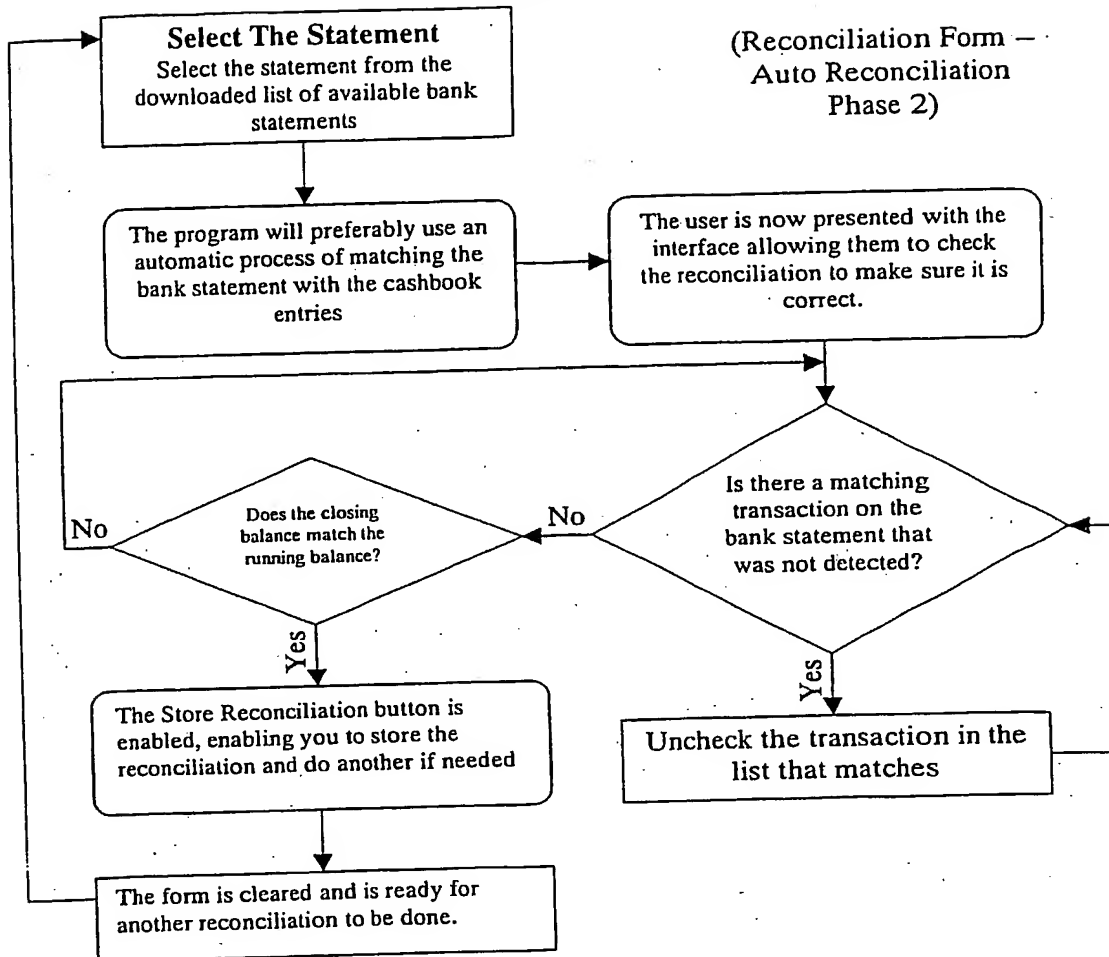


Fig. 7F

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Cashbook Entry Form - Receipt Entry

Payment and Receipt Entry Form

☒ Payment Entry ☒ Receipt Entry

Receipt Destination: Credit card VISA..... [1/1/7001.2000]

Branch: Sampleville

Department: Hotel

Date Reference: 01/07/2003

Receipt TO: Various

Reference: EFTPOS

Receipt Total: \$200.00

Store Receipt Transaction ☒

REQUIRED: 2.00
BALANCE: 200.00

Amount	Receipt Description	BR	DEPT
\$200.00	Transfer funds from other sources	1	1

Fig. 8A

Cashbook Entry Form - Payment Entry

Payment and Receipt Entry Form

☒ Payment Entry ☐ Receipt Entry

Source of Payment: Credit card VISA..... [1/1/7001.2000]

Source Branch: Sampleville

Source Department: Hotel

Date Reference: 25/07/2002

Name of Payee: Qantas

Type of Payment: Cash

Payment Details: Flight to Perth

Link to: Payee Name/Details

Payment Total: \$800.00

Store Payment Transaction ☒

REQUIRED: 0.00
BALANCE: 800.00

Amount	Payment Description	BR	DEPT
\$800.00	Business air fares	1	1

Fig. 8B

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Receipt Base Questions

Required Questions for the receipt of \$200.00

Required Details

☒ Does GST apply to all of the Receipt?

☐ Has an amount been withheld for failing to provide an ABN?

Cost of Item Sold: \$0.00

☒ Confirm Details ☐ Cancel

Fig. 8C

Amount withheld for failing to provide ABN
Amount withheld for failing to provide ABN

☐ Will a compliant Tax Invoice be Provided?

Amount Withheld: \$10.00

Invoice Total: \$210.00

Fig. 8D

Amount withheld for failing to provide a Tax File Number
Amount withheld for failing to provide a Tax File Number

TFN Withholding: \$30.00

Ledger Amount: \$230.00

Fig. 8E

33/61

Tax Information

Tax Information	
How Much is Taxable Supply	\$20.00
How Much is PRE 1/7/2000	\$10.00
How Much is Export Supply	\$30.00
How Much is GST Free Supply	\$50.00
How much is Input Taxed	\$90.00
Amt Withheld for Failing to provide ABN	\$0.00
Calculated Total	\$200.00
Original Total	\$200.00

Fig. 8F

Long term Commercial Accommodation

Longterm Commercial Accommodation	
How much from guests who have stayed less than 28 days	\$0.00
Original Total	\$200.00

Fig. 8Fa

Payment Base Questions

☒ Required Questions for the payment of \$800.00

Required Details: Select which applies to this payment

- ☐ Payment supported by a GST Inclusive Tax Invoice?
- ☐ Does GST apply to all of the Acquisition?
- ☐ To pay a PRE 1/7/2000?
- ☐ Payment for a Taxed Acquisition?
- ☐ Value of Acquisition less than \$55.00???
- ☐ Have you or your supplier issued a compliant Tax Invoice?
- ☐ Has an amount been withheld for failure to obtain ABN?
- ☐ Has an amount been withheld for failure to obtain ABN?

☒ Confirm Detail ☐ Cancel

Status: System Operational with no problems detected

Fig. 8G

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Amount Withheld

Amount Withheld	
What is the amount withheld:	<input type="text" value="\$50.00"/>
Calculated Total	<input type="text" value="\$850.00"/>

Fig. 8H

Vehicle Details

Vehicle Details	
How much is Third Party:	<input type="text" value="\$300.00"/>
How much is registration:	<input type="text" value="\$500.00"/>
Calculated Total	<input type="text" value="\$800.00"/>

Fig. 8I

Payment including Stamp Duty

Payment including Stamp Duty	
How much is Stamp Duty:	<input type="text" value="\$100.00"/>
How much is Taxed Acquisition:	<input type="text" value="\$500.00"/>
How much is GST Free:	<input type="text" value="\$200.00"/>
Calculated Total	<input type="text" value="\$800.00"/>

Fig. 8J

Airfare Expenses

Airfare Expenses	
How much is Airfare Tax:	<input type="text" value="\$700.00"/>
How much is Taxed Acquisition:	<input type="text" value="\$80.00"/>
How much is GST Free:	<input type="text" value="\$20.00"/>
Calculated Total	<input type="text" value="\$800.00"/>

Fig. 8K

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Taxed Acquisition

Taxed Acquisition	
How much is Taxed Acquisition	\$400.00
How much is Non-Taxed Acquisition	\$200.00
How much is PPE 1/7/2000	\$100.00
How much is other	\$100.00
Original Amount	\$800.00
Calculated Total	\$800.00

Fig. 8L

Loan Details

Loan Details	
How much is Interest	\$150.00
How much is Principal	\$600.00
How much is Stamp Duty	\$50.00
Calculated Total	\$800.00

Fig. 8M

Hire Purchase Details

Hire Purchase Details	
How much is Interest	\$60.00
How much is Principal	\$710.00
How much is Stamp Duty	\$30.00
Calculated Total	\$800.00

Fig. 8N

Gross Wage

Gross Wage	
What is the amount of Tax Withheld	\$40.00
What is the amount of other withholdings	\$32.00
Calculated Total	\$872.00

Fig. 8O

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Voluntary Agreement

Voluntary Agreement	
How much tax withheld	\$60.00
Calculated Total	\$860.00

Fig. 8P

Instalment with all GST Paid up Front

Instalment with all GST Paid up Front	
How much is Stamp Duty	\$60.00
How much is GST	\$500.00
Instalment Amount	\$240.00
Calculated Total	\$800.00

Fig. 8Q

Bank Reconciliation Entry Form

Bank Reconciliation Entry						
Account and Period						
Select Account:		Bank working account..... [1/2/6001.1000]				
Current Account: Bank working account						
Branch Name: Brisbane						
Department Name: Administration						
Date Range From:		01-07-2002 To: 31-08-2002				
Closing Bank Statement Balance:		\$8951.44				
Opening Bank Statement Balance:		\$205.59				
Opening Ledger Balance:		\$200.00				
Uncheck all entries that are no longer outstanding						
OS	Payment	Receipt	Date	Reference	ID	
<input type="checkbox"/>	\$0.00	\$15.00	30/06/02	* -	2	
<input type="checkbox"/>	\$20.59	\$0.00	30/06/02	* 559	1	
<input type="checkbox"/>	\$6,568.58	\$0.00	10/07/02	Cash [-]	18	
<input type="checkbox"/>	\$680.00	\$0.00	10/07/02	Cheque [56]	2	
<input type="checkbox"/>	\$0.00	\$102.52	25/07/02	Electronic Transfer [-]	3	
<input type="checkbox"/>	\$0.00	\$6,568.00	25/07/02	Deposit Slip to Bank [-]	12	
<input type="checkbox"/>	\$0.00	\$16,869.00	25/08/02	Deposit Slip to Bank [-]	13	
<input type="checkbox"/>	\$4,856.00	\$0.00	28/08/02	Cash [-]	19	
<input checked="" type="checkbox"/>	\$25.00	\$0.00	30/08/02	Cheque [-]	21	
<input type="checkbox"/>	\$2,683.50	\$0.00	30/08/02	Cash [-]	20	
Closing Balances:						
Ledger:		\$8951.44		Running Balance: \$8951.44		
Credits:		\$25.00		O/S Balance: \$25.00		
Debits:		\$0.00				
Action:						
<input checked="" type="checkbox"/> Store Reconciliation <input type="checkbox"/> Display Unpresented <input type="checkbox"/> Apply						
<input checked="" type="checkbox"/> Save Reconciliation <input type="checkbox"/> Generate Review Report <input checked="" type="button" value="X Cancel"/>						

Fig. 8R

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Reports - Report Configuration

[X] Cashbook General Ledger Report

Report Configuration

Source Acc: Bank savings account..... [1/2/6001.1100]

Method: Payments Only

Period: 1 [X] END 13 [X]

Branch: (All) [X]

Department: (All) [X]

[X] SHOW REPORT

X cancel

Fig. 8S

Reports - Cashbook General Ledger Audit Report

Joe Blogg
 Cashbook General Ledger Audit Report @ 12/06/03
 Listing Periods From July 2002 TO July 2003
 Listing for Payments Only
 All Branches
 All Departments

Source: 1/2 - Bank working account

DATE	YEAR	VVPP	REFERENCE	DETAILS	BALANCE
1 / 2 /			Bank working account	10/07/02	
1/1/2001.0000			EST Paid		\$41.81
10/07/02	10		PAYMENT		\$418.19
1/2/2110.1000			Post paid to accountant	56	
10/07/02	10		PAYMENT cheque		\$680.00
1 / 2 /			Bank working account	10/07/02	
1/1/1670.1000			Goods purchased for sale		\$3186.60
10/07/02	10		PAYMENT Cash		\$318.66
1/1/2021.0000			EST Paid		\$2794.04
10/07/02	10		PAYMENT		
2/1/1670.1000			Goods purchased for sale		\$270.48
10/07/02	10		PAYMENT Cash		
2/1/2021.0000			EST Paid		\$6568.58
10/07/02	10		PAYMENT		

Fig. 8T

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Reports - PAYG Report

PAYG Report @ 12/06/03

Joe Blogg

Listing Periods FROM July 2002 TO July 2003

All Branches

All Departments

PAYG Tax Withheld

W1	Total Salary, Wages and other payments :	\$0
W2	Amount Withheld from payments shown at W1 :	\$0
W4	Amount Withheld where no ABN was quoted :	\$0
W3	Other Amounts withheld (excluding any amount shown at W2 or W4) :	\$0
W5	Total Amounts withheld (W2 + W3 + W4) :	\$0

PAYG Income Tax Instalment

T1	PAYG Instalment Income :	\$148,270
T2	ATO Instalment Rate :	0.00 % Percent

T11	T1 x T2 (or T3) :	\$0
-----	---------------------	-----

Summary

Amounts you owe the ATO

1A	GST on Sales or on GST instalment :	\$14,779
4	PAYG Tax Withheld :	\$0
5A	PAYG Income Tax Instalment :	\$0
6A	Fringe Benefits Tax Instalment :	\$0
7	Deferred Company / Fund Instalment :	\$0
8A	1A + 4 + 5A + 6A + 7 :	\$14,779

Amounts the ATO owe you

1B	GST on Purchases :	\$4,122
5B	Credit arising from reduced PAYG instalments :	\$0
6B	Credit arising from reduced Fringe Benefits tax instalment :	\$0
8B	1B + 5B + 6B :	\$4,122
9	Amount to be paid to ATO :	\$10,657

Fig. 8U

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Reports – Summary Report

SUMMARY REPORT
Joe Blogg
Listing Periods From July 2002 To July 2003
Summarised Accounts

All Branches
All Departments

Account Name	Account	Receipt	Payment
ATO Payment	7021.0001		\$4204.00
Bank charges (No GST)	2111.1000		\$100.00
DONT KNOW OR NOT LISTED RECEIPT	3993.2000	\$102.52	
Drawings for private use	8004.6000		\$5600.00
Electricity business	2725.1000		\$3250.47
Fees paid to accountant	2510.1000		\$510.19
Goods purchased for sale	1620.1000		\$33610.67
GST Collected	7021.0001	\$14770.20	
GST Paid	7021.0002		\$4122.66
Insurance general	2860.7000		\$3281.63
Interest received from Working Account	2111.1000	\$560.00	
Printing and stationery for business	3120.1000		\$616.37
Sales to Australian customers	1100.1001	\$147702.80	
		\$163143.52	\$55412.19
Second Hand Goods Sold:			\$0.00
		\$163143.52	\$55412.19

Summary for Payments

Taxed Acquisition : \$45,350.19
Input Tax : \$0.00
Private : \$0.00
NO GST : \$100.00
Non GST Reportable : \$9,962.00
GST Suspense : \$0.00

Total Expenses : \$55,412.19

Summary for Receipts

Tax Supply : \$162,473.00
Export Supply : \$0.00
Input Tax Sales : \$0.00
GST Free : \$568.00
Non GST Reportable : \$0.00
PRE 1/7/2000 : \$0.00
GST Suspense : \$102.52

Total Income : \$163,143.52

Fig. 8V

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Reports – Cashbook GST Audit Report

Cashbook GST Audit Report @ 12/06/03									
Joe Blogg									
Listing for Payments Only									
FROM July 2002 TO July 2003									
All Branches									
All Departments									
NO	Entry	Reference	Capital	Taxed Acquisition	Input Tax	NO GST	Private use Deductible	Rep Reportable	GST Suspense
1 / 2	Fees paid to Accountant			10/07/02					
2	Cheque	\$6	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 / 1	Goods purchased for sale			10/07/02					
19	Cash	-	\$0.00	\$3,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 / 1	Goods purchased for sale			10/07/02					
18	Cash	-	\$0.00	\$3,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 / 1	Goods purchased for sale			28/08/02					
19	Cash	-	\$0.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 / 1	Goods purchased for sale			28/08/02					
19	Cash	-	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 / 1	Electricity business			30/08/02					
20	Cash	-	\$0.00	\$1,816.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fig. 8W

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Reports – BAS Statement Report

BAS Statement Report @ 12/06/03
Reporting Method : Cash

Listing Periods FROM July 2002 TO July 2003

All Branches

All Departments

Joe Blogg

Amount you owe the ATO from Sales

G1	Total Sales (Including any GST) :	\$163,041
G2	Export Sales :	\$0
G3	Other GST-Free Sales :	\$568
G4	Input Taxed Sales :	\$0
G5	G2 + G3 + G4 :	\$568
G6	Total Sales Subject to GST (G1 minus G5) :	\$162,473
G7	Adjustments :	\$0
G8	Total Sales Subject to GST after Adjustments (G6 + G7) :	\$162,473
G9/1A	GST on Sales :	\$14,770

Amount the ATO Owe you from Purchases

G10	Capital Purchases (including any GST) :	\$0
G11	Non-Capital purchases (including any GST) :	\$45,347
G12	G10 + G11 :	\$45,347
G13	Purchases for making input taxed sales :	\$0
G14	GST Free Purchases :	\$100
G15	Estimated purchases for private use or not income tax deductible :	\$0
G16	G13 + G14 + G15 :	\$100
G17	Total purchases subject to GST (G12 minus G16) :	\$45,247
G18	Adjustments :	\$0
G19	Total purchases subject to GST after adjustments (G17 + G18) :	\$45,247
G20/1B	GST on Purchases :	\$4,113

BAS Summary

1A	GST on Sales :	\$14,770
1B	GST on Purchases :	\$4,113
	Amount you Owe the ATO :	\$10,657

Fig. 8X

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Accountant Reports – Balance Sheet

Joe Blogg Trial Balance Report as @ 31/07/02 Listing Periods From July 2002 TO July 2002 All Branches All Departments			
	DEBIT	CREDIT	BALANCE
1 / 1 / 1100.0000 - Sales 1100.1001 Sales to Australian customers		\$2444.55	(\$2444.55)
1 / 1 / 1620.0000 - Trading Purchases 1620.1000 Goods purchased for sale	\$3186.60		\$3186.60
1 / 1 / 7025.0000 - Clearing Accounts 7025.0001 GST Collected 7025.0002 GST Paid	\$7508.42	\$1771.97	\$6136.45
1 / 2 / 2310.0000 - Accountancy 2310.1000 Fees paid to accountant	\$524.89		\$524.89
1 / 2 / 6001.1000 - Bank working account		\$378.06	(\$378.06)
1 / 2 / 6001.1100 - Bank savings account	\$268.59		\$268.59
1 / 2 / 6550.0000 - Plant and Equipment (WDV) 6550.3000 Plant and equipment 6550.3001 Plant and equipment depreciated to date	\$26833.00	\$12065.00	\$14768.00

<u>TRIAL BALANCE</u>			
TOTAL DEBITS :	\$47873.66		
TOTAL CREDITS :	\$47873.66		
Trial Balance :	\$0.00		

Fig. 8Y

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Main Interface

General Journal Entry Form

Entry Date: 30/06/02 Entry Reason: Remove items from suspense
 Next New Entry ID: 37

Debit	Credit	Entry/Account Description
\$102.52	\$0.00	DONT KNOW OR NOT LISTED PAYMENT
\$0.00	\$102.52	Fees paid to accountant

Credit Balance: \$102.52 Debit Balance: \$102.52
 Trial Balance: \$0.00

Actions: ☒ Enter Journal Entries ☐ Delete Entry ☐ Edit Journal ☐ Close Journal

Feedback Status: Everything Operational

Fig. 9A

General Journal Audit Report

General Journal Audit Report
 Joe Blogg
 Listing Periods From July 2002 TO July 2003

Date	Record ID	Total Debits	Total Credits	Reference	Amount	GST Paid	GST Collected	GL Amount
Dr/Dep Account								
01/07/02	10	\$27301.59	\$27301.59	-				
1/2	Opening balance				\$266.69	\$0.00	\$0.00	\$266.69
1/2	Plant and equipment				\$26,833.00	\$0.00	\$0.00	\$26,833.00
1/2	Opening balance				\$200.00	\$0.00	\$0.00	\$200.00
1/2	Plant and equipment depreciated to date				-\$12,065.00	\$0.00	\$0.00	-\$12,065.00
1/2	ESAMDA HP \$				-\$359.00	\$0.00	\$0.00	-\$359.00
1/2	Equity Opening balance				-\$14,877.69	\$0.00	\$0.00	-\$14,877.69
30/06/02	33	\$102.52	\$102.52	Remove items from suspense				
1/2	DONT KNOW OR NOT LISTED PAYMENT				\$102.52	\$0.00	\$0.00	\$102.52
1/2	Fees paid to accountant				-\$102.52	-\$9.32	\$0.00	-\$93.20
30/06/03	34	\$1286.00	\$1286.00	Depreciation				
1/2	Depreciation plant & equipment				\$1,286.00	\$0.00	\$0.00	\$1,286.00
1/2	Plant and equipment depreciated to date				-\$1,286.00	\$0.00	\$0.00	-\$1,286.00
30/06/02	36	\$14779.52	\$14779.52	GST				
1/1	GST Collected				\$8,112.87	\$0.00	\$0.00	\$8,112.87
2/1	GST Collected				\$6,617.33	\$0.00	\$0.00	\$6,617.33
1/2	GST Paid via Journal				\$9.32	\$0.00	\$0.00	\$9.32
1/1	GST Paid				-\$2,090.63	\$0.00	\$0.00	-\$2,090.63
2/1	GST Paid				-\$1,918.59	\$0.00	\$0.00	-\$1,918.59
1/2	ATO Payment				-\$4,204.00	\$0.00	\$0.00	-\$4,204.00
1/2	GST Paid				-\$113.44	\$0.00	\$0.00	-\$113.44
2/1	GST Prepaid				-\$6,452.86	\$0.00	\$0.00	-\$6,452.86
		\$43469.63	\$43469.63		\$0.00	-\$9.32	\$0.00	\$9.32

Fig. 9D

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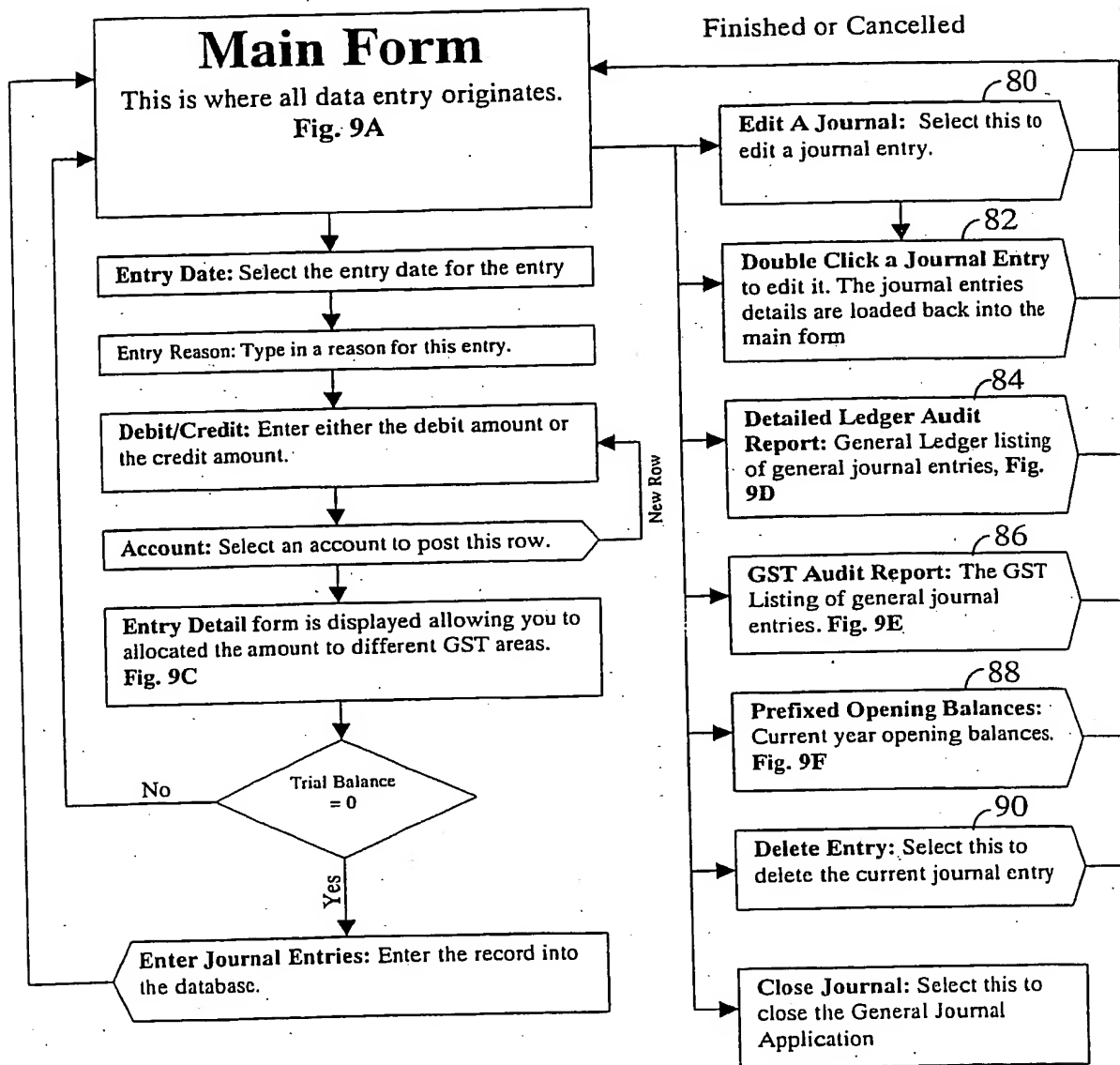


Fig. 9B

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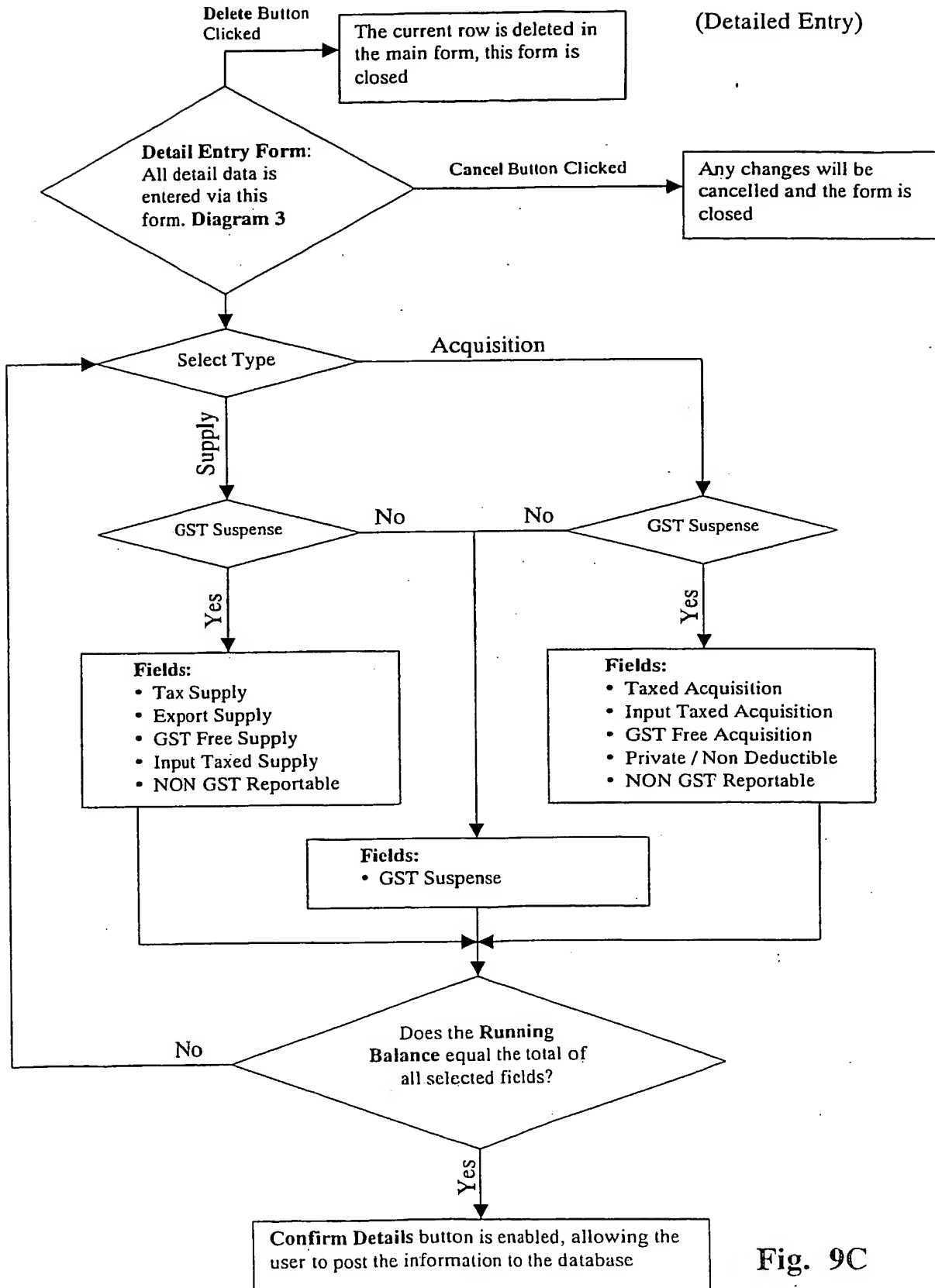


Fig. 9C

General Journal GST Audit Report

[illegible]

Fig. 9E

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Prefixed Opening Balances Report

Joe Blogg		Prefixed Opening Balances	
Account ID	Account Description	Opening Balance	
1 / 2 / 6001.1000	Bank working account G3 DEBIT opening balance	\$200.00	
1 / 2 / 6001.1100	Bank savings account G3 DEBIT opening balance	\$260.19	
1 / 2 / 6150.3000	Plant and equipment G3 DEBIT Plant and equipment	\$26833.00	
1 / 2 / 6150.3001	Plant and equipment depreciated to date G3 CREDIT Plant and equipment depreciated to date	(\$12061.00)	
1 / 2 / 7600.2000	ESARDA HP \$ G3 CREDIT ESARDA HP \$	(\$359.00)	
1 / 2 / 8001.1000	Equity Opening Balance G3 CREDIT Equity opening balance	(\$14577.59)	

Fig. 9F

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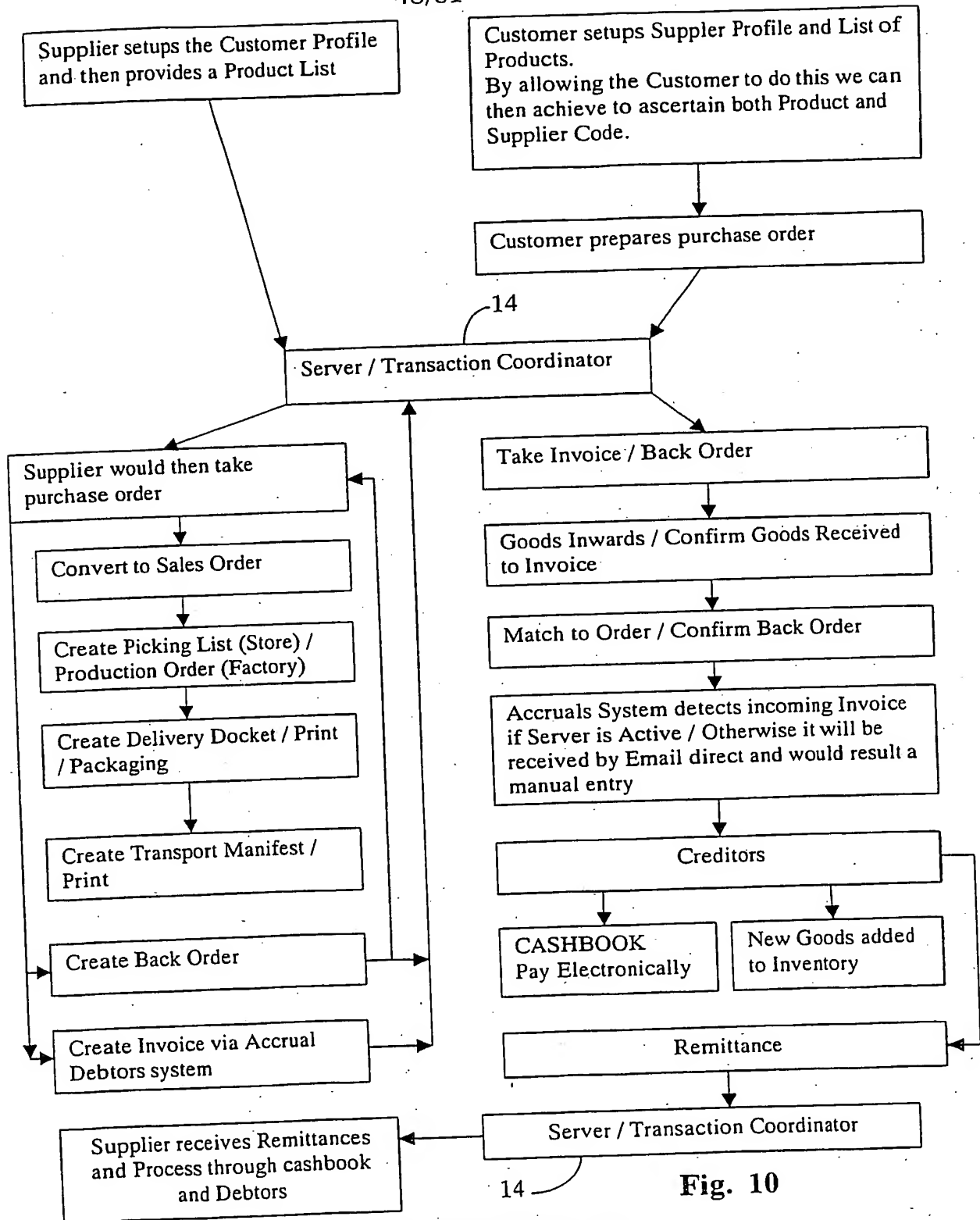
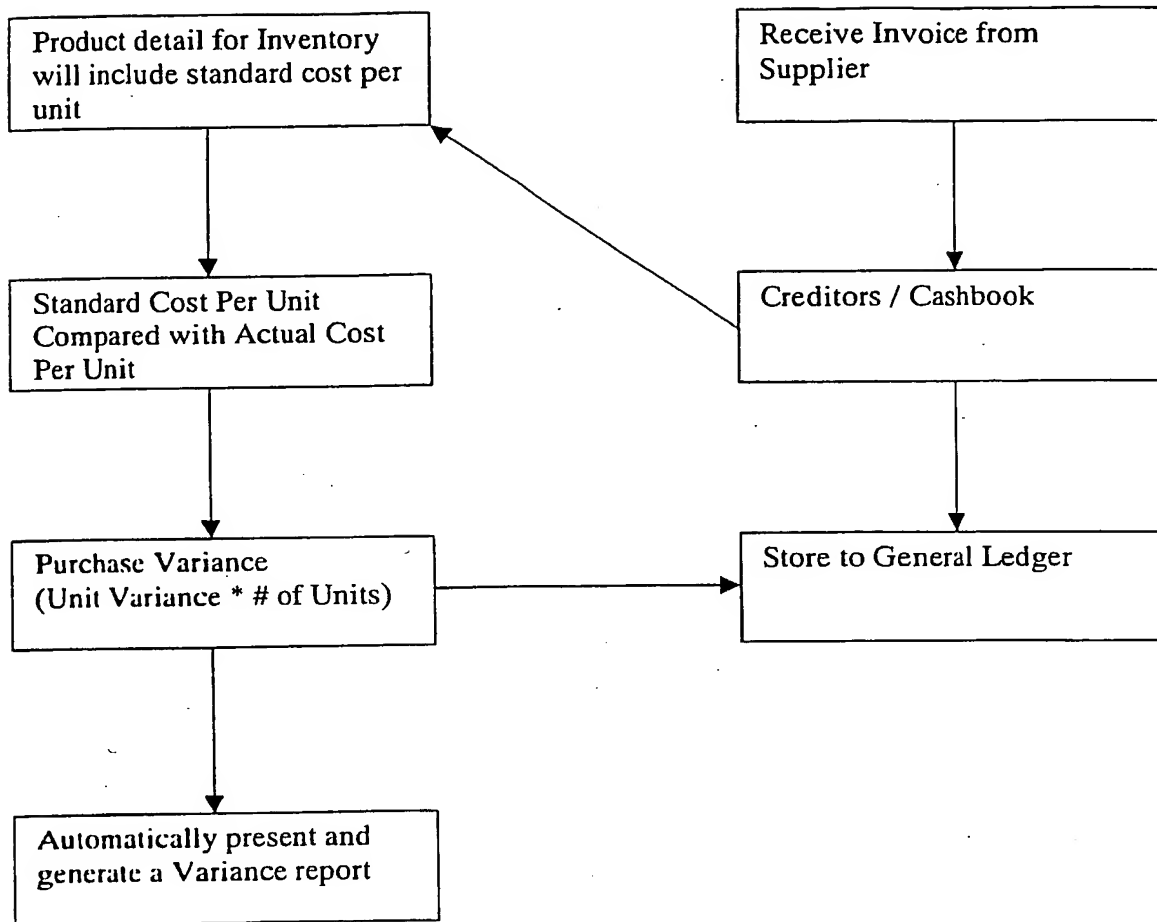


Fig. 10

SERVER INTERACTION PROCESS

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STANDARD COST PROCESS

Fig. 10A

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System Overview

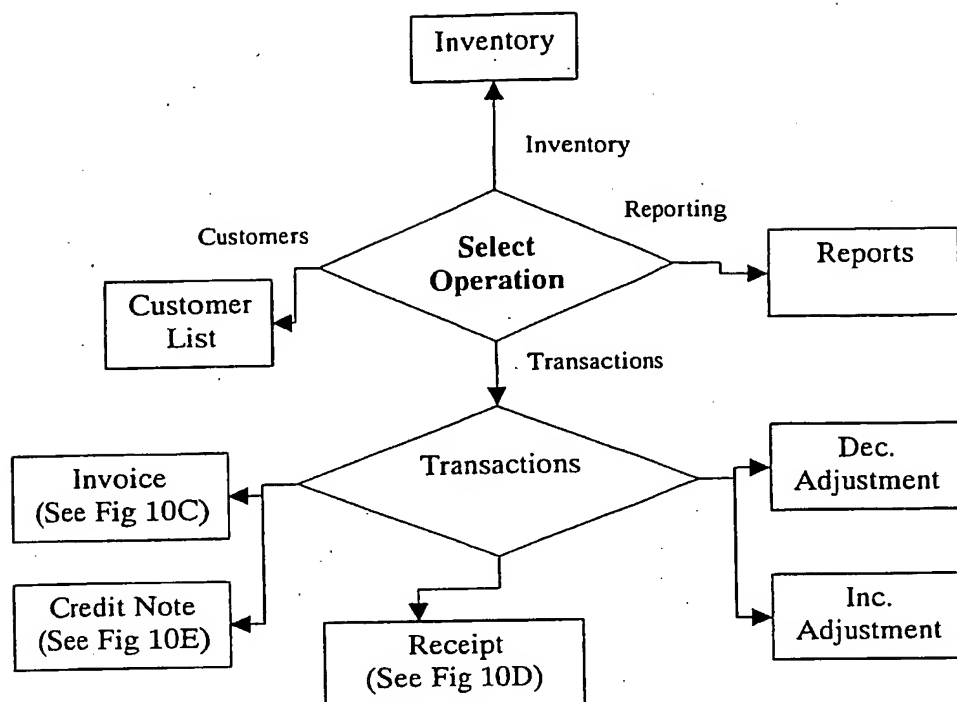


Fig. 10B

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Debtors Invoice

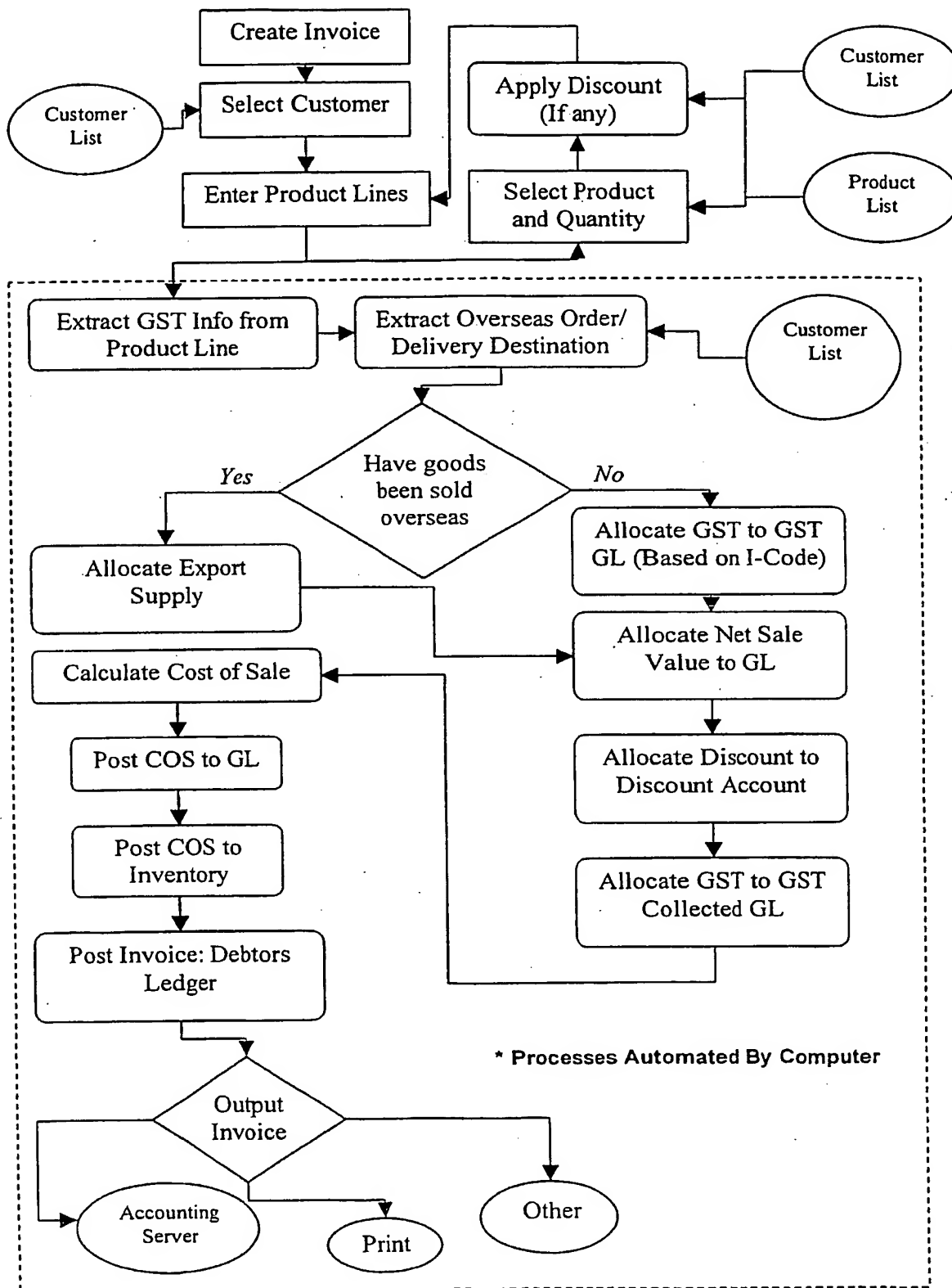


Fig. 10C

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Debtor Payment

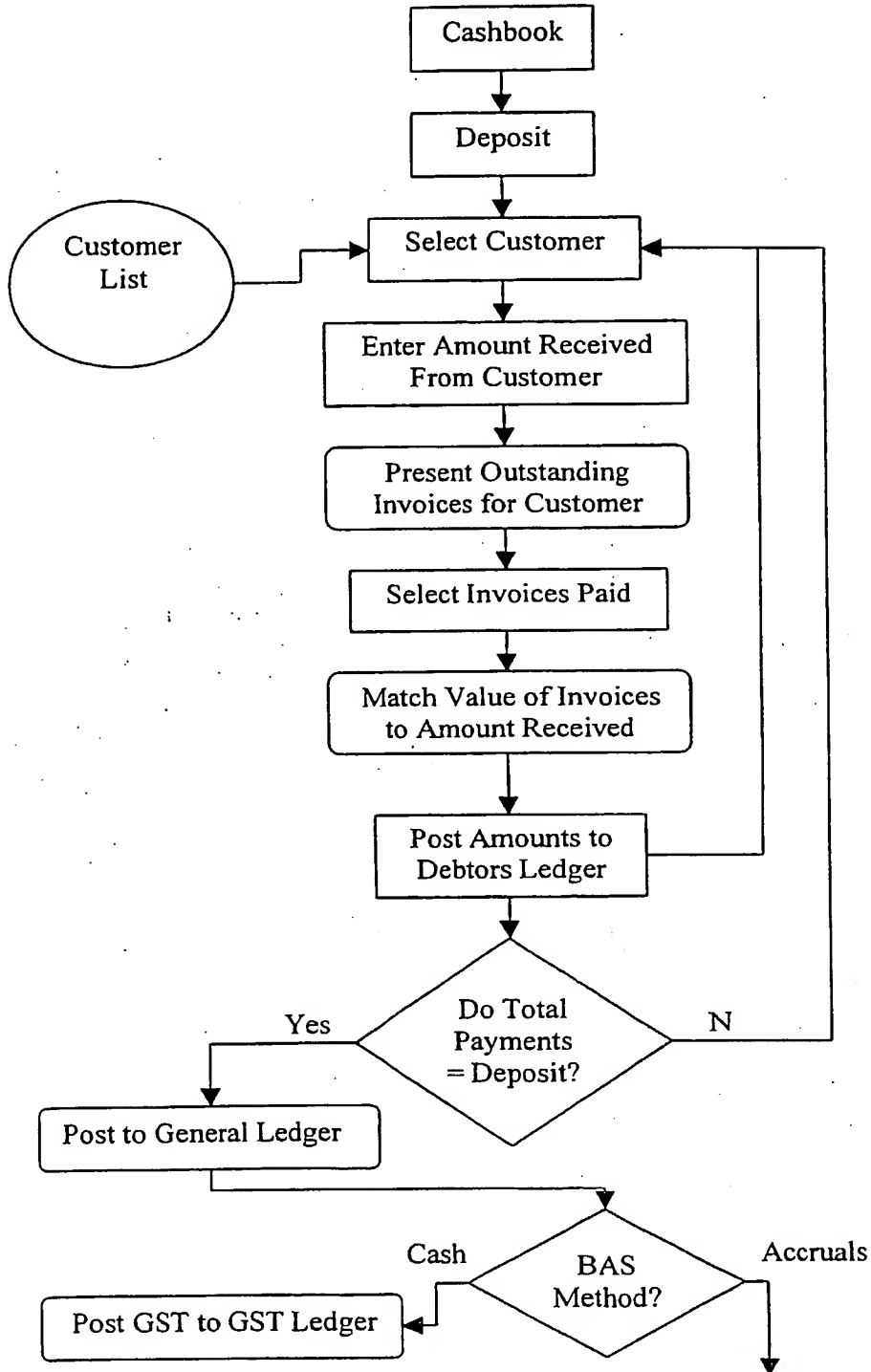


Fig. 10D

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Debtor Credit Note

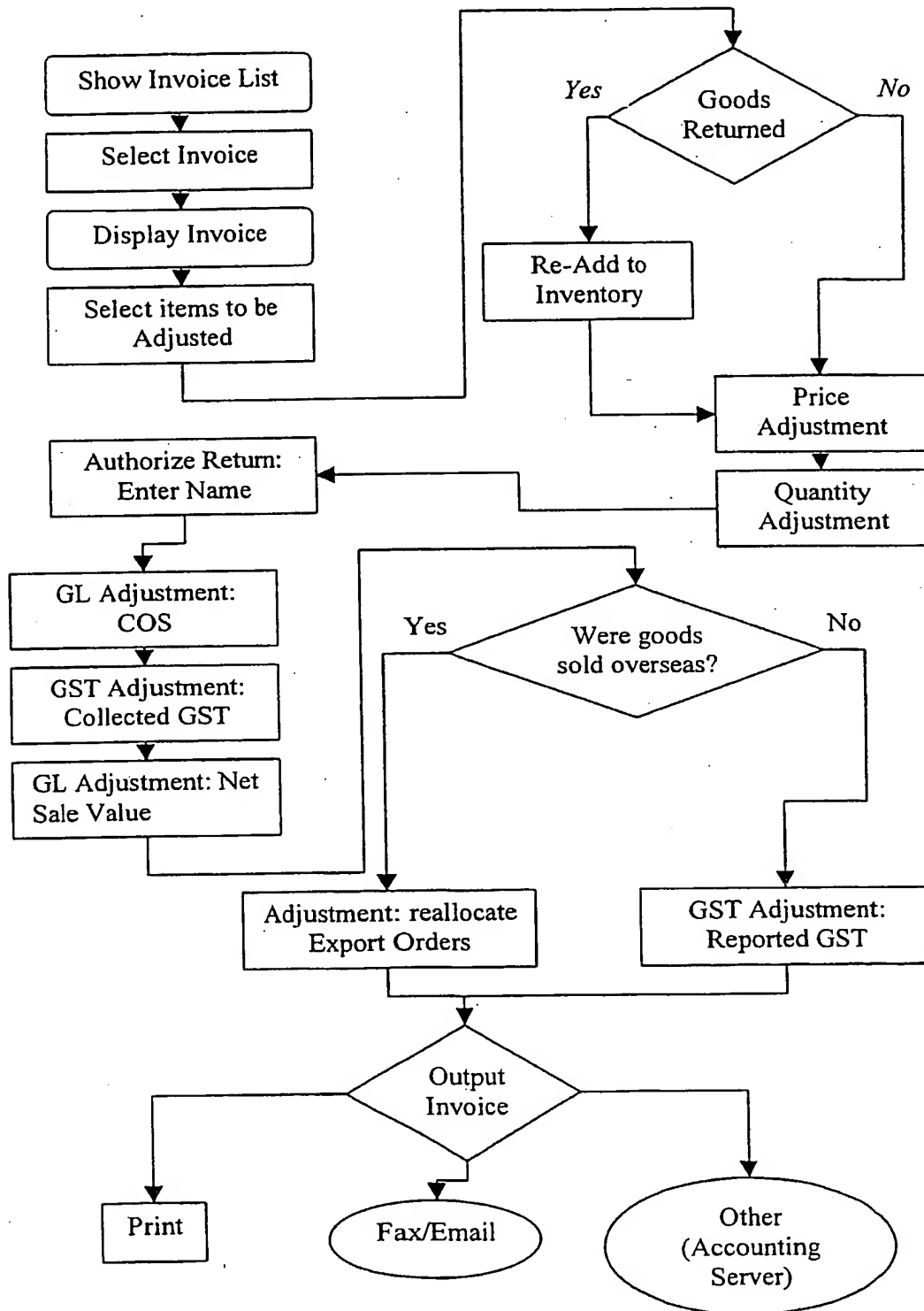


Fig. 10E

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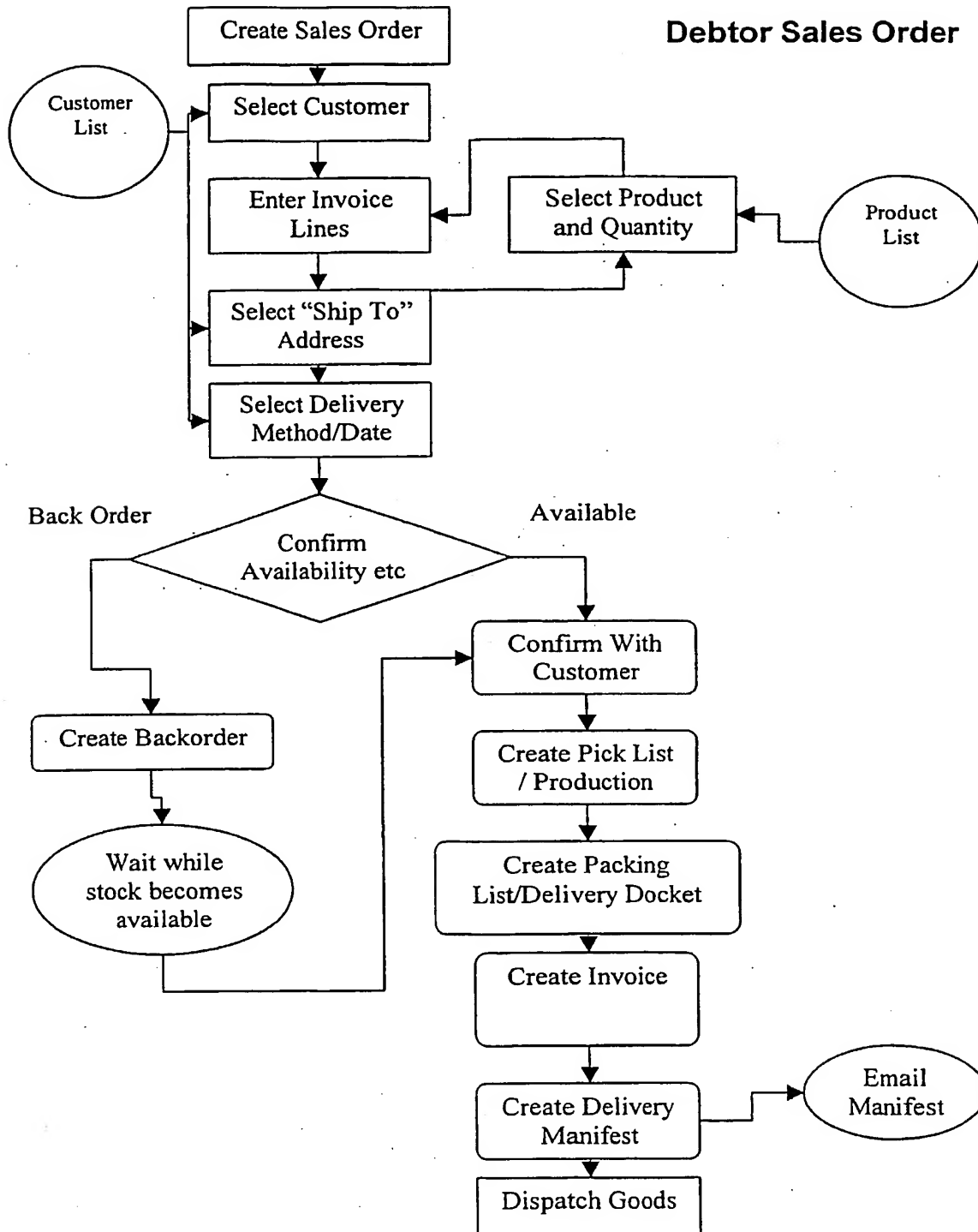


Fig. 10F

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Purchase Order

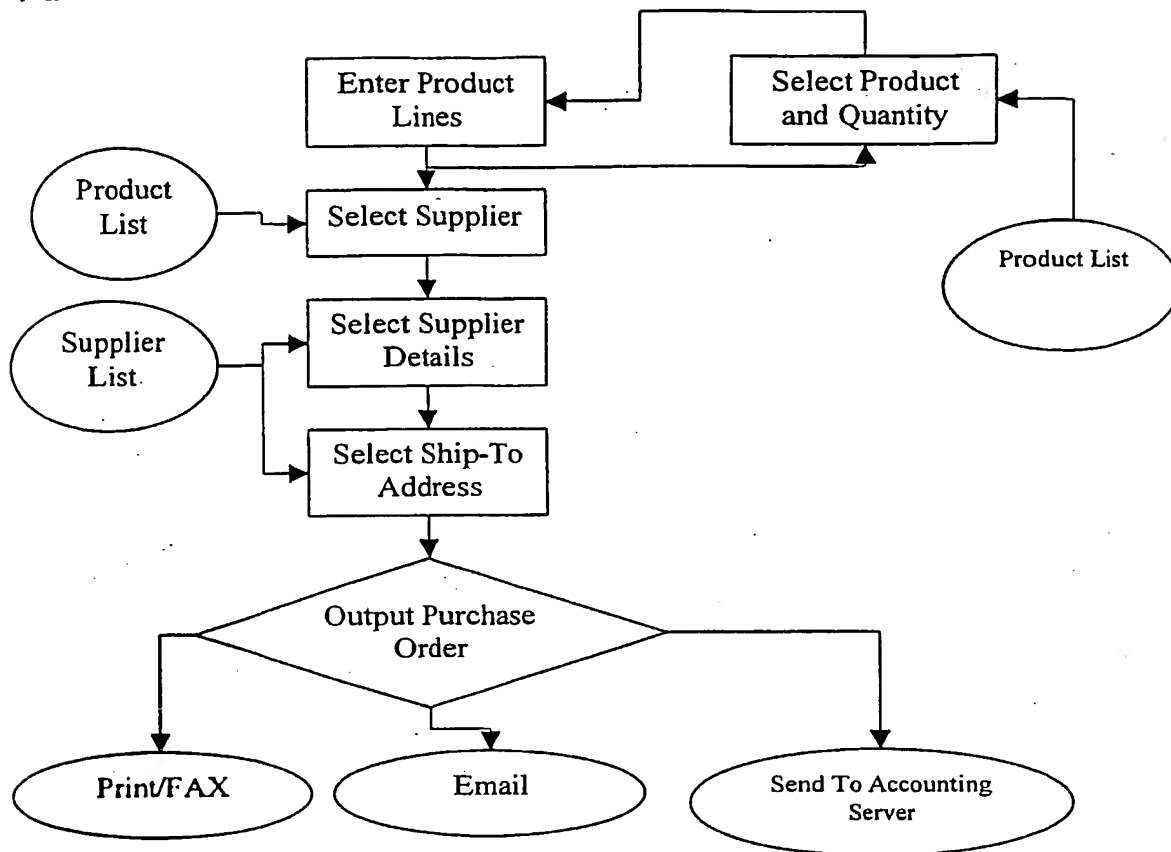


Fig. 10G

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Creditor Payment

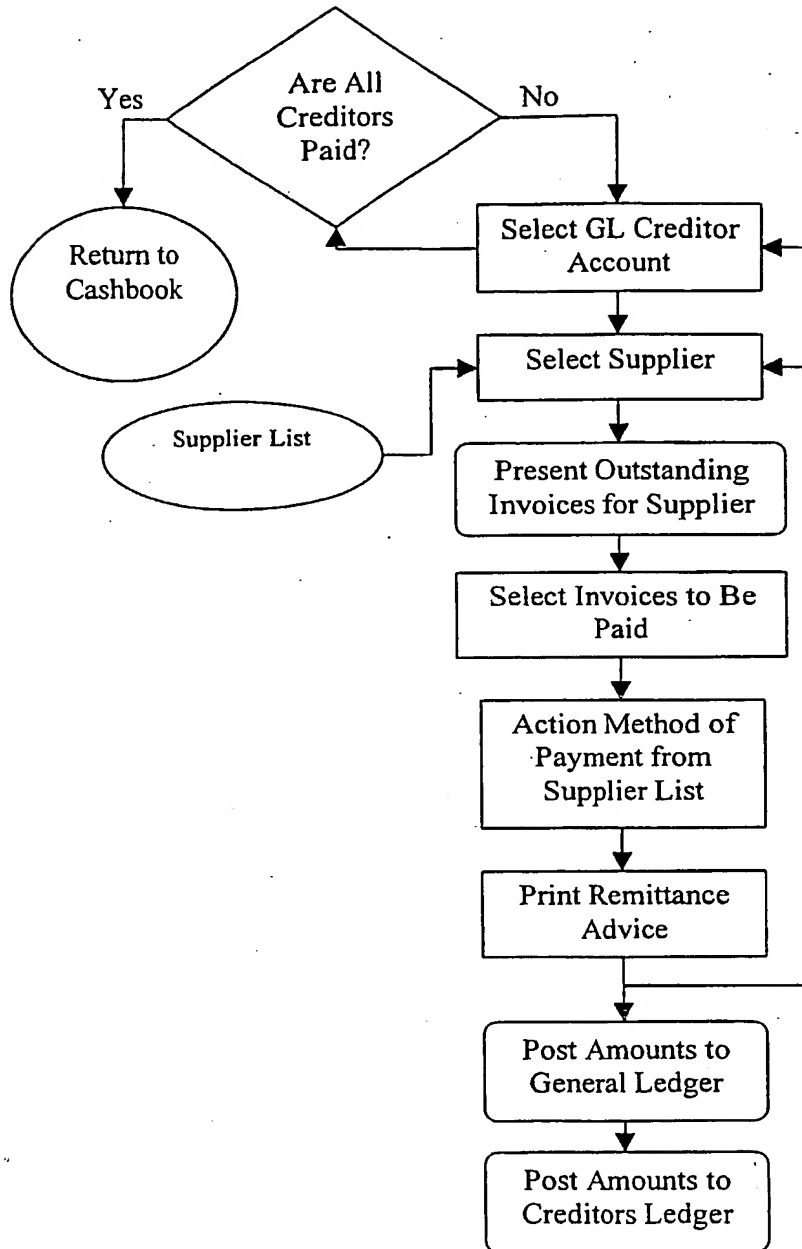


Fig. 10H

```

graph TD
    subgraph Client_Customer [Client (Customer)]
        C1[Client Creates Purchase Order  
(See Fig 10G)] --> C2[Build Purchase Order  
(See Appendix 5)]
        C2 --> C3[Send Purchase Order to Server]
        C3 --> C4[Client Receives Invoice]
        C4 --> C5[Match To Purchase Order Number]
        C5 --> C6[Confirm Delivery]
        C6 --> C7[Identify Supplier/Products]
    end

    subgraph Application_Service_Provider [Application Service Provider]
        ASP1[Accounting Server  
(See Figure 10J)]
        ASP2[Accounting Server  
(See Figure 10K)]
    end

    subgraph Client_Supplier [Client (Supplier)]
        S1[Client (Supplier) Receives Purchase Order] --> S2[Convert To Sales Order]
        S2 --> S3([Sales Order Processing  
(See Fig 10F)])
        S3 --> S4[Send Invoice to Accounting Server]
        S4 --> S5[Include Supplier's Global Identifier  
(See Fig. 10L)]
    end

    C3 --> ASP1
    ASP1 --> S1
    S4 --> ASP2
    ASP2 --> C4
    C7 --> ASP2
    PL([Product List]) --> ASP2
    ASP2 --> C7
    ASP2 --> GL1[GST Inclusive to GST Ledger]
    ASP2 --> GL2[GST Exclusive to General Ledger  
(STD Variance)]
    ASP2 --> GL3[GST Inclusive to CR Ledger]
    ASP2 --> GL4[GST Exclusive to Inventory Ledger]

```

The flowchart illustrates the GST processing system, divided into three main sections: Client (Customer), Application Service Provider, and Client (Supplier).

Client (Customer) Process:

- Client Creates Purchase Order (See Fig 10G)
- Build Purchase Order (See Appendix 5)
- Send Purchase Order to Server
- Client Receives Invoice
- Match To Purchase Order Number
- Confirm Delivery
- Identify Supplier/Products

Application Service Provider Process:

- Accounting Server (See Figure 10J)
- Accounting Server (See Figure 10K)

Client (Supplier) Process:

- Client (Supplier) Receives Purchase Order
- Convert To Sales Order
- Sales Order Processing (See Fig 10F)
- Send Invoice to Accounting Server
- Include Supplier's Global Identifier (See Fig. 10L)

Product List and GST Calculation:

- Product List (Input to Accounting Server)
- Extract GST Detail From Product List
- Identify Supplier/Products (Input to Accounting Server)
- Output GST Calculations:
 - GST Inclusive to GST Ledger
 - GST Exclusive to General Ledger (STD Variance)
 - GST Inclusive to CR Ledger
 - GST Exclusive to Inventory Ledger

Fig. 10I

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Accounting Server – Purchase Order Processing

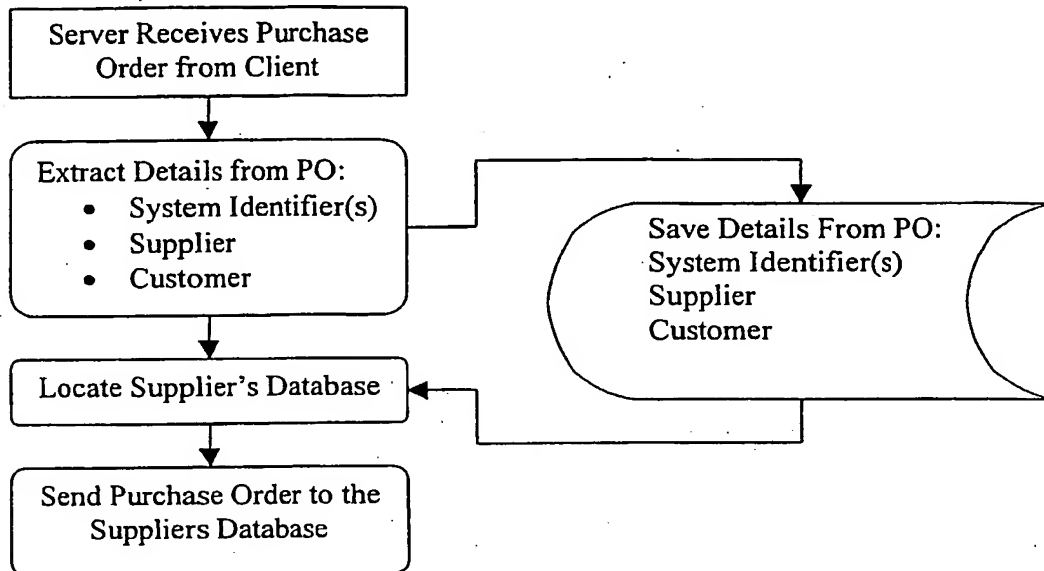


Fig. 10J

Accounting Server - Invoice Processing

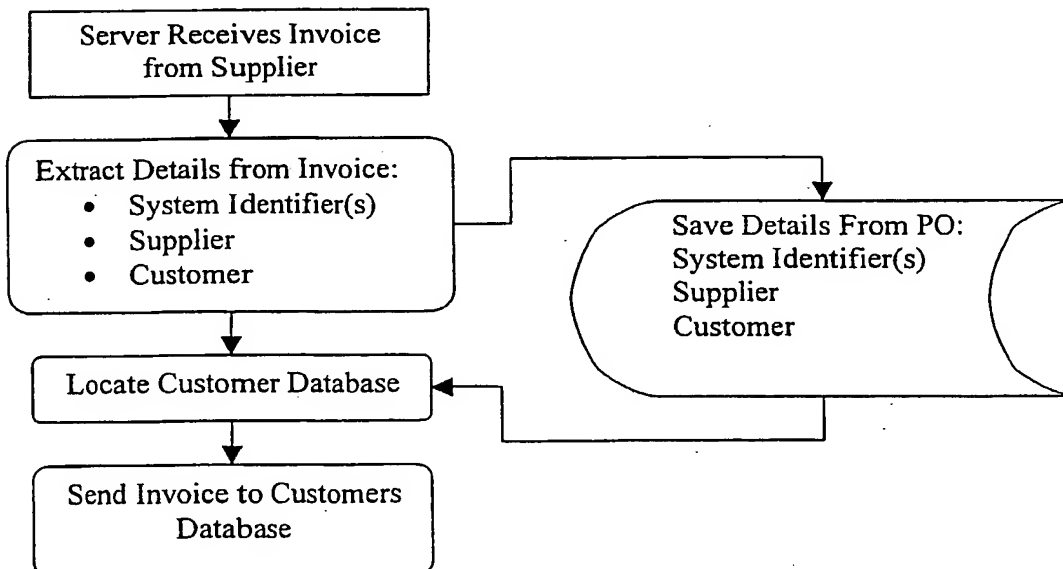


Fig. 10K

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Client/Server Authentication Process

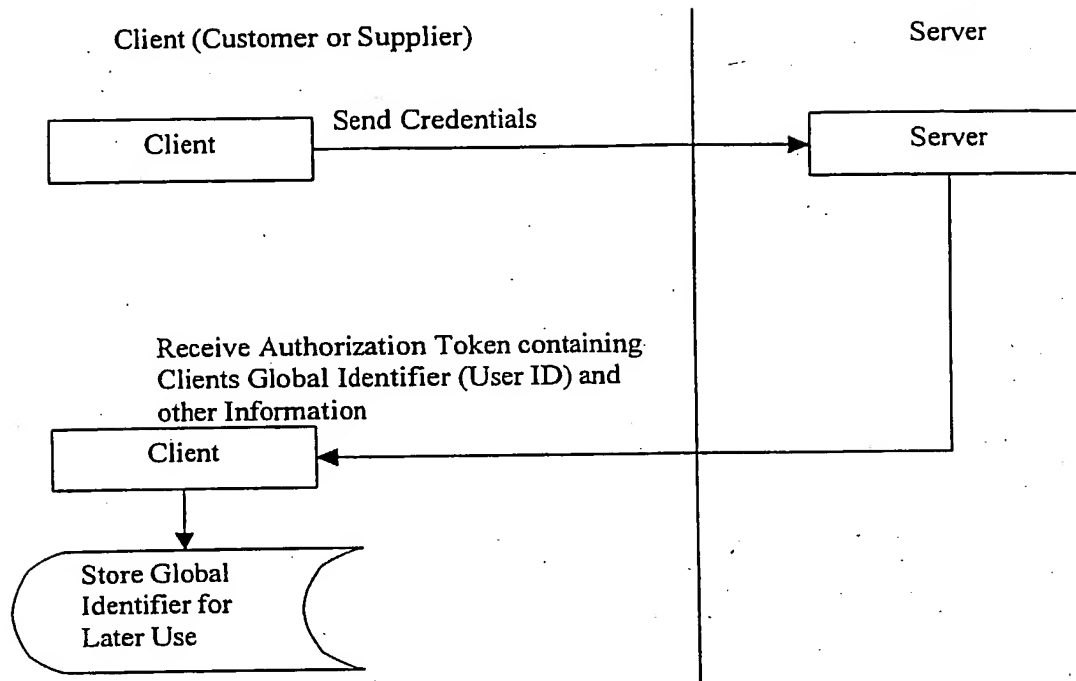


Fig. 10L

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Supplier Publishing Availability Information onto the Accounting Server

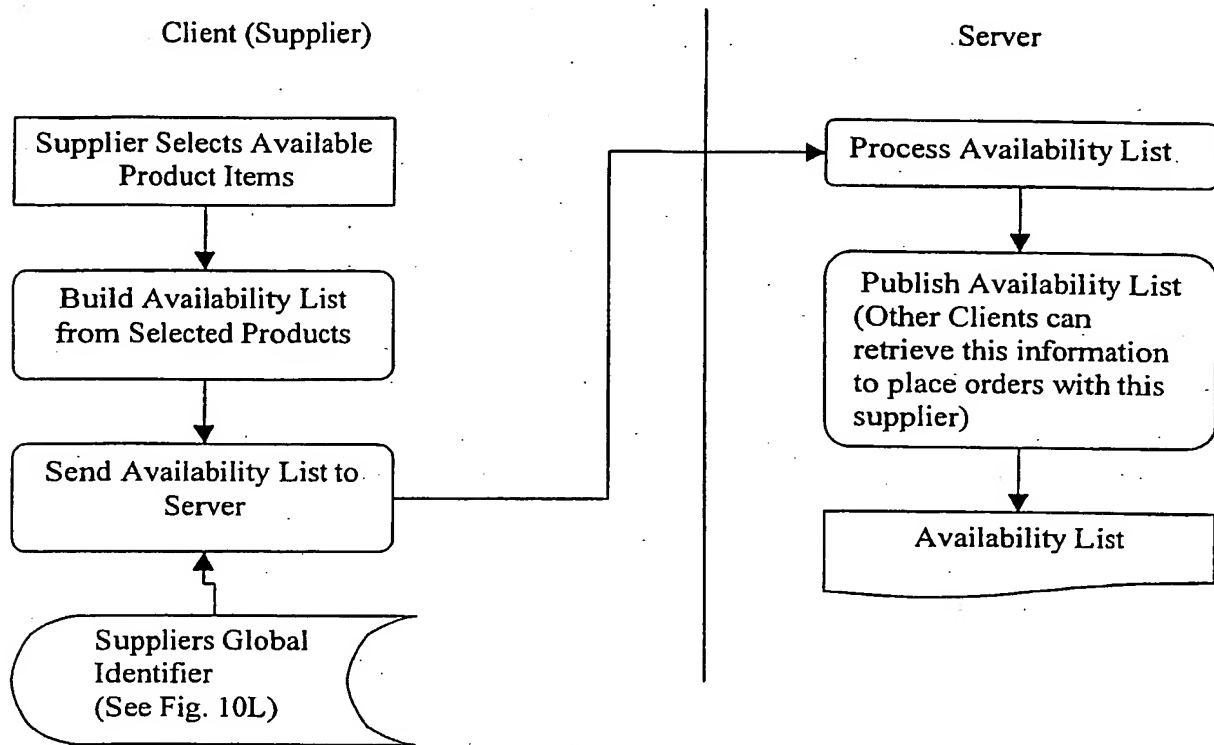


Fig. 10M

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Client Retrieving Published Availability Information from the Accounting Server

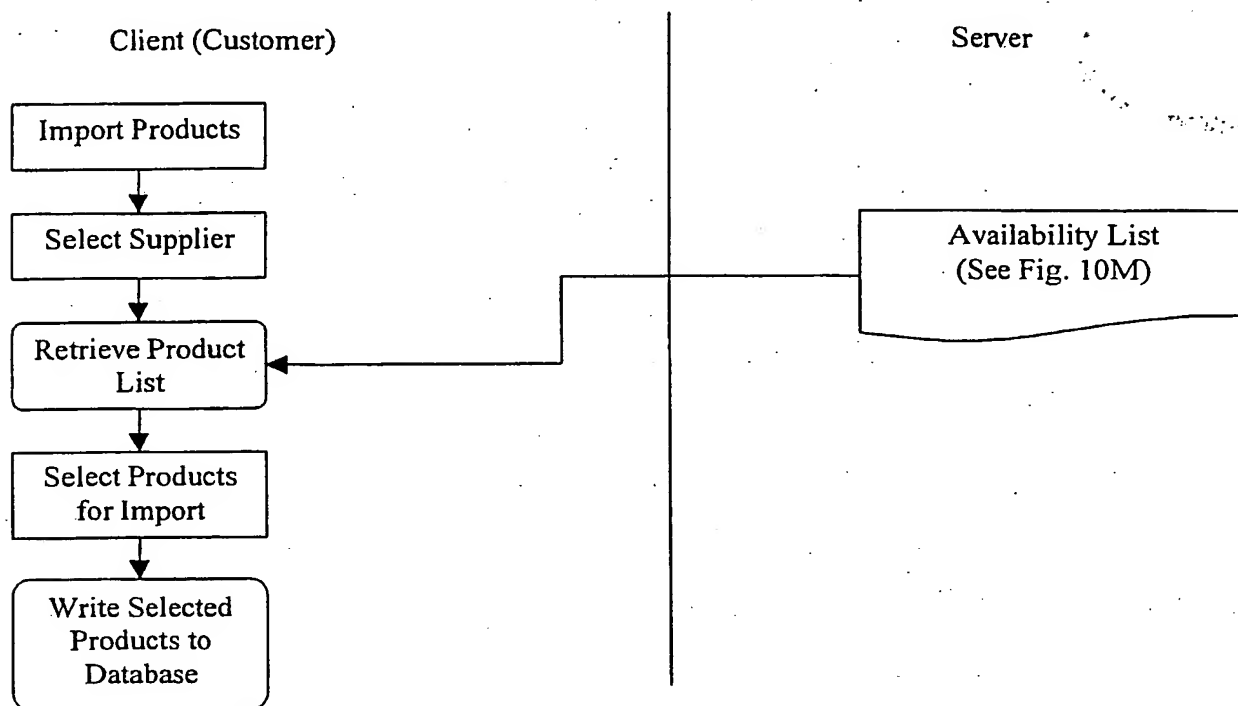


Fig. 10N

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